

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | AA     | 0                   | 7252         | 15625        | A      |
| 20251023 | AAAA   | 0                   | 100          | 101          | A      |
| 20251023 | AAAU   | 0                   | 1403         | 1406         | A      |
| 20251023 | AAL    | 900                 | 24742        | 58788        | A      |
| 20251023 | AAMI   | 0                   | 0            | 23           | A      |
| 20251023 | AAOI   | 153                 | 831          | 2486         | A      |
| 20251023 | AAON   | 0                   | 107          | 107          | A      |
| 20251023 | AAP    | 0                   | 2231         | 2357         | A      |
| 20251023 | AAPD   | 0                   | 0            | 100          | A      |
| 20251023 | AAPL   | 30                  | 7479         | 21353        | A      |
| 20251023 | AAPU   | 0                   | 0            | 100          | A      |
| 20251023 | AAT    | 0                   | 157          | 388          | A      |
| 20251023 | AAUC   | 0                   | 100          | 100          | A      |
| 20251023 | AAXJ   | 0                   | 0            | 16           | A      |
| 20251023 | ABAT   | 1078                | 3067         | 6508         | A      |
| 20251023 | ABBV   | 0                   | 1891         | 3402         | A      |
| 20251023 | ABCB   | 0                   | 5            | 5            | A      |
| 20251023 | ABCL   | 0                   | 400          | 1761         | A      |
| 20251023 | ABEO   | 0                   | 0            | 135          | A      |
| 20251023 | ABEQ   | 0                   | 150          | 150          | A      |
| 20251023 | ABEV   | 0                   | 23196        | 299684       | A      |
| 20251023 | ABG    | 0                   | 35           | 35           | A      |
| 20251023 | ABL    | 0                   | 137          | 344          | A      |
| 20251023 | ABLD   | 0                   | 0            | 60           | A      |
| 20251023 | ABM    | 0                   | 210          | 1863         | A      |
| 20251023 | ABNB   | 0                   | 625          | 2946         | A      |
| 20251023 | ABOS   | 0                   | 200          | 200          | A      |
| 20251023 | ABP    | 0                   | 0            | 1771         | A      |
| 20251023 | ABR    | 0                   | 442          | 711          | A      |
| 20251023 | ABSI   | 0                   | 203          | 313          | A      |
| 20251023 | ABT    | 0                   | 167          | 2761         | A      |
| 20251023 | ABTC   | 3063                | 5622         | 7797         | A      |
| 20251023 | ABVE   | 0                   | 5015         | 8586         | A      |
| 20251023 | ABVEW  | 124                 | 124          | 450          | A      |
| 20251023 | ABVX   | 0                   | 100          | 200          | A      |
| 20251023 | ACA    | 0                   | 144          | 395          | A      |
| 20251023 | ACAD   | 0                   | 4227         | 5908         | A      |
| 20251023 | ACB    | 0                   | 601          | 601          | A      |
| 20251023 | ACCO   | 0                   | 605          | 606          | A      |
| 20251023 | ACCS   | 0                   | 2101         | 5522         | A      |
| 20251023 | ACDC   | 0                   | 510          | 1225         | A      |
| 20251023 | ACEI   | 0                   | 240          | 240          | A      |
| 20251023 | ACEL   | 0                   | 0            | 125          | A      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | ACGL   | 0                   | 139          | 1572         | A      |
| 20251023 | ACHC   | 0                   | 204          | 1150         | A      |
| 20251023 | ACHR   | 0                   | 9947         | 12438        | A      |
| 20251023 | ACHV   | 0                   | 861          | 2314         | A      |
| 20251023 | ACI    | 0                   | 6535         | 13790        | A      |
| 20251023 | ACII   | 0                   | 1            | 1            | A      |
| 20251023 | ACIO   | 0                   | 44           | 344          | A      |
| 20251023 | ACIU   | 0                   | 100          | 200          | A      |
| 20251023 | ACIW   | 0                   | 10           | 391          | A      |
| 20251023 | ACKY   | 0                   | 0            | 200          | A      |
| 20251023 | ACLS   | 0                   | 409          | 464          | A      |
| 20251023 | ACLX   | 0                   | 2            | 3            | A      |
| 20251023 | ACM    | 0                   | 0            | 15           | A      |
| 20251023 | ACMR   | 0                   | 479          | 680          | A      |
| 20251023 | ACN    | 0                   | 639          | 2103         | A      |
| 20251023 | ACNT   | 0                   | 106          | 214          | A      |
| 20251023 | ACRE   | 0                   | 200          | 600          | A      |
| 20251023 | ACRS   | 0                   | 310          | 510          | A      |
| 20251023 | ACRV   | 0                   | 44           | 44           | A      |
| 20251023 | ACT    | 0                   | 264          | 331          | A      |
| 20251023 | ACTG   | 0                   | 0            | 7            | A      |
| 20251023 | ACU    | 53                  | 415          | 866          | A      |
| 20251023 | ACV    | 0                   | 124          | 204          | A      |
| 20251023 | ACVA   | 0                   | 510          | 812          | A      |
| 20251023 | ACWI   | 0                   | 501          | 641          | A      |
| 20251023 | ACWV   | 0                   | 113          | 213          | A      |
| 20251023 | ACWX   | 0                   | 12           | 12           | A      |
| 20251023 | AD     | 0                   | 100          | 107          | A      |
| 20251023 | ADAM   | 0                   | 134          | 287          | A      |
| 20251023 | ADAP   | 100                 | 100          | 4500         | A      |
| 20251023 | ADBE   | 0                   | 828          | 876          | A      |
| 20251023 | ADC    | 0                   | 179          | 461          | A      |
| 20251023 | ADCT   | 0                   | 0            | 38           | A      |
| 20251023 | ADEA   | 0                   | 138          | 239          | A      |
| 20251023 | ADGM   | 0                   | 0            | 200          | A      |
| 20251023 | ADI    | 26                  | 2282         | 5096         | A      |
| 20251023 | ADIL   | 0                   | 0            | 100          | A      |
| 20251023 | ADM    | 0                   | 495          | 1325         | A      |
| 20251023 | ADMA   | 0                   | 403          | 3994         | A      |
| 20251023 | ADNT   | 0                   | 391          | 441          | A      |
| 20251023 | ADP    | 0                   | 1965         | 2226         | A      |
| 20251023 | ADPT   | 1                   | 957          | 1767         | A      |
| 20251023 | ADSK   | 0                   | 370          | 495          | A      |
| 20251023 | ADT    | 0                   | 3901         | 4421         | A      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | ADTN   | 0                   | 200          | 936          | A      |
| 20251023 | ADTX   | 300                 | 400          | 600          | A      |
| 20251023 | ADUS   | 0                   | 8            | 8            | A      |
| 20251023 | ADV    | 0                   | 0            | 280          | A      |
| 20251023 | ADVB   | 100                 | 100          | 100          | A      |
| 20251023 | ADX    | 0                   | 0            | 130          | A      |
| 20251023 | AEC    | 0                   | 0            | 100          | A      |
| 20251023 | AEE    | 0                   | 342          | 855          | A      |
| 20251023 | AEF    | 0                   | 5407         | 7759         | A      |
| 20251023 | AEG    | 0                   | 600          | 1700         | A      |
| 20251023 | AEHR   | 0                   | 740          | 1657         | A      |
| 20251023 | AEI    | 0                   | 33           | 33           | A      |
| 20251023 | AEIS   | 0                   | 117          | 387          | A      |
| 20251023 | AEM    | 0                   | 317          | 417          | A      |
| 20251023 | AEMS   | 0                   | 200          | 200          | A      |
| 20251023 | AEO    | 0                   | 2200         | 3703         | A      |
| 20251023 | AEON   | 490                 | 999          | 6076         | A      |
| 20251023 | AEP    | 0                   | 1267         | 1559         | A      |
| 20251023 | AER    | 0                   | 100          | 1010         | A      |
| 20251023 | AES    | 0                   | 2315         | 4246         | A      |
| 20251023 | AESI   | 0                   | 2308         | 2782         | A      |
| 20251023 | AESR   | 0                   | 116          | 116          | A      |
| 20251023 | AEVA   | 0                   | 863          | 871          | A      |
| 20251023 | AEXA   | 0                   | 0            | 106          | A      |
| 20251023 | AEYE   | 0                   | 102          | 156          | A      |
| 20251023 | AFB    | 0                   | 100          | 200          | A      |
| 20251023 | AFCG   | 0                   | 0            | 1            | A      |
| 20251023 | AFG    | 0                   | 591          | 1123         | A      |
| 20251023 | AFL    | 0                   | 3042         | 3282         | A      |
| 20251023 | AFRI   | 0                   | 0            | 3            | A      |
| 20251023 | AFRM   | 0                   | 2102         | 3145         | A      |
| 20251023 | AG     | 0                   | 2388         | 7401         | A      |
| 20251023 | AGCO   | 0                   | 453          | 548          | A      |
| 20251023 | AGEN   | 0                   | 30           | 622          | A      |
| 20251023 | AGG    | 0                   | 3022         | 22444        | A      |
| 20251023 | AGGH   | 0                   | 0            | 100          | A      |
| 20251023 | AGH    | 40                  | 40           | 5320         | A      |
| 20251023 | AGI    | 100                 | 184          | 714          | A      |
| 20251023 | AGIO   | 0                   | 450          | 615          | A      |
| 20251023 | AGL    | 0                   | 0            | 1320         | A      |
| 20251023 | AGNC   | 0                   | 3874         | 5796         | A      |
| 20251023 | AGO    | 0                   | 303          | 303          | A      |
| 20251023 | AGQ    | 0                   | 600          | 600          | A      |
| 20251023 | AGRI   | 0                   | 108          | 118          | A      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | AGRO   | 0                   | 0            | 30           | A      |
| 20251023 | AGRZ   | 0                   | 5            | 5            | A      |
| 20251023 | AGX    | 0                   | 265          | 265          | A      |
| 20251023 | AHCO   | 0                   | 10           | 114          | A      |
| 20251023 | AHH    | 0                   | 754          | 1254         | A      |
| 20251023 | AHL    | 0                   | 0            | 73           | A      |
| 20251023 | AHMA   | 0                   | 0            | 347          | A      |
| 20251023 | AHR    | 0                   | 100          | 142          | A      |
| 20251023 | AI     | 0                   | 1312         | 3198         | A      |
| 20251023 | AIBD   | 0                   | 200          | 200          | A      |
| 20251023 | AIFF   | 0                   | 130          | 130          | A      |
| 20251023 | AIG    | 0                   | 1125         | 1325         | A      |
| 20251023 | AIIA U | 0                   | 70           | 170          | A      |
| 20251023 | AIIO   | 0                   | 100          | 1500         | A      |
| 20251023 | AIM    | 0                   | 2613         | 3477         | A      |
| 20251023 | AIMD   | 0                   | 100          | 100          | A      |
| 20251023 | AIN    | 0                   | 100          | 212          | A      |
| 20251023 | AIOT   | 0                   | 205          | 706          | A      |
| 20251023 | AIP    | 0                   | 1052         | 2026         | A      |
| 20251023 | AIPO   | 1565                | 1975         | 2065         | A      |
| 20251023 | AIQ    | 0                   | 200          | 200          | A      |
| 20251023 | AIR    | 0                   | 106          | 409          | A      |
| 20251023 | AIRE   | 787                 | 33492        | 59951        | A      |
| 20251023 | AIRI   | 0                   | 1335         | 3828         | A      |
| 20251023 | AIRO   | 0                   | 66           | 66           | A      |
| 20251023 | AIRR   | 0                   | 0            | 100          | A      |
| 20251023 | AIRS   | 0                   | 100          | 120          | A      |
| 20251023 | AISP   | 0                   | 9            | 117          | A      |
| 20251023 | AIT    | 0                   | 0            | 122          | A      |
| 20251023 | AIV    | 0                   | 2700         | 4007         | A      |
| 20251023 | AIYY   | 0                   | 500          | 900          | A      |
| 20251023 | AIZ    | 0                   | 43           | 146          | A      |
| 20251023 | AJG    | 0                   | 1433         | 1437         | A      |
| 20251023 | AKAM   | 0                   | 272          | 368          | A      |
| 20251023 | AKBA   | 0                   | 1482         | 1593         | A      |
| 20251023 | AKR    | 0                   | 242          | 372          | A      |
| 20251023 | AKRO   | 20                  | 1895         | 2998         | A      |
| 20251023 | AL     | 0                   | 4743         | 7577         | A      |
| 20251023 | ALAB   | 0                   | 761          | 1502         | A      |
| 20251023 | ALB    | 0                   | 310          | 1203         | A      |
| 20251023 | ALC    | 0                   | 55           | 1240         | A      |
| 20251023 | ALDX   | 0                   | 1            | 479          | A      |
| 20251023 | ALE    | 0                   | 710          | 756          | A      |
| 20251023 | ALEC   | 649                 | 5701         | 12766        | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | ALEX    | 0                   | 50           | 1256         | A      |
| 20251023 | ALG     | 0                   | 31           | 31           | A      |
| 20251023 | ALGM    | 0                   | 927          | 2160         | A      |
| 20251023 | ALGN    | 0                   | 358          | 558          | A      |
| 20251023 | ALGT    | 0                   | 104          | 104          | A      |
| 20251023 | ALH     | 0                   | 13           | 13           | A      |
| 20251023 | ALHC    | 0                   | 1012         | 1047         | A      |
| 20251023 | ALIT    | 0                   | 2116         | 4486         | A      |
| 20251023 | ALK     | 0                   | 1769         | 3531         | A      |
| 20251023 | ALKS    | 0                   | 1785         | 4043         | A      |
| 20251023 | ALKT    | 0                   | 1            | 2            | A      |
| 20251023 | ALL     | 0                   | 568          | 1841         | A      |
| 20251023 | ALL PRH | 0                   | 0            | 80           | A      |
| 20251023 | ALLE    | 0                   | 1979         | 2723         | A      |
| 20251023 | ALLO    | 0                   | 200          | 1850         | A      |
| 20251023 | ALLT    | 0                   | 2            | 142          | A      |
| 20251023 | ALLY    | 0                   | 1296         | 2644         | A      |
| 20251023 | ALM     | 1                   | 501          | 2461         | A      |
| 20251023 | ALMS    | 0                   | 786          | 916          | A      |
| 20251023 | ALMU    | 0                   | 0            | 100          | A      |
| 20251023 | ALNT    | 0                   | 352          | 352          | A      |
| 20251023 | ALNY    | 0                   | 10           | 1942         | A      |
| 20251023 | ALRM    | 0                   | 96           | 328          | A      |
| 20251023 | ALRS    | 0                   | 10           | 14           | A      |
| 20251023 | ALSN    | 0                   | 181          | 524          | A      |
| 20251023 | ALT     | 0                   | 687          | 897          | A      |
| 20251023 | ALTG    | 0                   | 0            | 20           | A      |
| 20251023 | ALTO    | 0                   | 100          | 470          | A      |
| 20251023 | ALTS    | 10                  | 132          | 6418         | A      |
| 20251023 | ALV     | 0                   | 1442         | 2290         | A      |
| 20251023 | ALVO    | 0                   | 303          | 308          | A      |
| 20251023 | ALX     | 0                   | 4            | 194          | A      |
| 20251023 | ALXO    | 0                   | 0            | 1159         | A      |
| 20251023 | AM      | 0                   | 1266         | 1742         | A      |
| 20251023 | AMAL    | 0                   | 35           | 140          | A      |
| 20251023 | AMAT    | 0                   | 2763         | 3322         | A      |
| 20251023 | AMAX    | 0                   | 200          | 200          | A      |
| 20251023 | AMBA    | 0                   | 16           | 101          | A      |
| 20251023 | AMBC    | 0                   | 6            | 84           | A      |
| 20251023 | AMBI    | 14562               | 17356        | 43884        | A      |
| 20251023 | AMBI WS | 10600               | 10600        | 24745        | A      |
| 20251023 | AMBO    | 109                 | 285          | 2139         | A      |
| 20251023 | AMBP    | 0                   | 4147         | 6000         | A      |
| 20251023 | AMBR    | 0                   | 200          | 200          | A      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | AMC    | 1200                | 5201         | 11658        | A      |
| 20251023 | AMCR   | 0                   | 7270         | 7270         | A      |
| 20251023 | AMCX   | 0                   | 0            | 3            | A      |
| 20251023 | AMD    | 133                 | 8117         | 13805        | A      |
| 20251023 | AMDD   | 0                   | 2            | 2            | A      |
| 20251023 | AMDL   | 2                   | 2592         | 7816         | A      |
| 20251023 | AMDY   | 0                   | 1723         | 3032         | A      |
| 20251023 | AME    | 0                   | 693          | 703          | A      |
| 20251023 | AMG    | 0                   | 18           | 26           | A      |
| 20251023 | AMGN   | 0                   | 1155         | 1495         | A      |
| 20251023 | AMH    | 0                   | 4420         | 5725         | A      |
| 20251023 | AMIX   | 0                   | 200          | 300          | A      |
| 20251023 | AMJB   | 0                   | 100          | 400          | A      |
| 20251023 | AMKR   | 0                   | 660          | 700          | A      |
| 20251023 | AMLP   | 0                   | 410          | 510          | A      |
| 20251023 | AMLX   | 3368                | 5355         | 5912         | A      |
| 20251023 | AMN    | 0                   | 685          | 696          | A      |
| 20251023 | AMOD   | 0                   | 100          | 100          | A      |
| 20251023 | AMP    | 0                   | 4            | 124          | A      |
| 20251023 | AMPG   | 0                   | 0            | 606          | A      |
| 20251023 | AMPH   | 0                   | 5            | 117          | A      |
| 20251023 | AMPL   | 0                   | 115          | 1359         | A      |
| 20251023 | AMPX   | 405                 | 615          | 1939         | A      |
| 20251023 | AMPY   | 0                   | 500          | 700          | A      |
| 20251023 | AMR    | 0                   | 13           | 59           | A      |
| 20251023 | AMRC   | 0                   | 127          | 332          | A      |
| 20251023 | AMRK   | 0                   | 0            | 39           | A      |
| 20251023 | AMRX   | 0                   | 426          | 850          | A      |
| 20251023 | AMRZ   | 0                   | 447          | 1631         | A      |
| 20251023 | AMS    | 0                   | 322          | 537          | A      |
| 20251023 | AMSC   | 0                   | 100          | 334          | A      |
| 20251023 | AMT    | 0                   | 191          | 1278         | A      |
| 20251023 | AMTB   | 0                   | 239          | 573          | A      |
| 20251023 | AMTM   | 0                   | 100          | 150          | A      |
| 20251023 | AMTX   | 0                   | 1            | 12           | A      |
| 20251023 | AMWD   | 0                   | 102          | 104          | A      |
| 20251023 | AMWL   | 0                   | 0            | 6            | A      |
| 20251023 | AMX    | 0                   | 3262         | 4262         | A      |
| 20251023 | AMZE   | 2153                | 3394         | 15268        | A      |
| 20251023 | AMZN   | 48                  | 5095         | 12477        | A      |
| 20251023 | AMZU   | 0                   | 100          | 600          | A      |
| 20251023 | AMZY   | 0                   | 100          | 200          | A      |
| 20251023 | AN     | 0                   | 485          | 732          | A      |
| 20251023 | ANAB   | 0                   | 1            | 1            | A      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | ANDE    | 0                   | 0            | 30           | A      |
| 20251023 | ANET    | 0                   | 539          | 1135         | A      |
| 20251023 | ANF     | 0                   | 823          | 1636         | A      |
| 20251023 | ANG PRD | 0                   | 0            | 50           | A      |
| 20251023 | ANGI    | 0                   | 20           | 199          | A      |
| 20251023 | ANGL    | 0                   | 1341         | 1341         | A      |
| 20251023 | ANGO    | 0                   | 359          | 830          | A      |
| 20251023 | ANGX    | 0                   | 0            | 100          | A      |
| 20251023 | ANIK    | 0                   | 0            | 10           | A      |
| 20251023 | ANIP    | 0                   | 6            | 26           | A      |
| 20251023 | ANIX    | 0                   | 80           | 80           | A      |
| 20251023 | ANNX    | 0                   | 100          | 200          | A      |
| 20251023 | ANRO    | 150                 | 350          | 410          | A      |
| 20251023 | ANY     | 0                   | 0            | 400          | A      |
| 20251023 | AOD     | 0                   | 0            | 600          | A      |
| 20251023 | AON     | 0                   | 103          | 842          | A      |
| 20251023 | AORT    | 0                   | 100          | 201          | A      |
| 20251023 | AOS     | 0                   | 392          | 406          | A      |
| 20251023 | AOSL    | 0                   | 140          | 180          | A      |
| 20251023 | APA     | 0                   | 3956         | 5761         | A      |
| 20251023 | APAM    | 0                   | 183          | 314          | A      |
| 20251023 | APD     | 0                   | 383          | 510          | A      |
| 20251023 | APEI    | 0                   | 100          | 200          | A      |
| 20251023 | APG     | 0                   | 847          | 3324         | A      |
| 20251023 | APGE    | 0                   | 136          | 145          | A      |
| 20251023 | APH     | 0                   | 2455         | 11873        | A      |
| 20251023 | API     | 0                   | 275          | 474          | A      |
| 20251023 | APLD    | 278                 | 4925         | 11104        | A      |
| 20251023 | APLE    | 0                   | 10697        | 12300        | A      |
| 20251023 | APLS    | 0                   | 317          | 1354         | A      |
| 20251023 | APLT    | 500                 | 600          | 1000         | A      |
| 20251023 | APLX    | 0                   | 328          | 750          | A      |
| 20251023 | APLY    | 0                   | 1566         | 1596         | A      |
| 20251023 | APO     | 0                   | 839          | 3318         | A      |
| 20251023 | APP     | 0                   | 647          | 854          | A      |
| 20251023 | APPF    | 0                   | 145          | 145          | A      |
| 20251023 | APPN    | 0                   | 317          | 390          | A      |
| 20251023 | APPS    | 0                   | 31           | 733          | A      |
| 20251023 | APPX    | 0                   | 220          | 240          | A      |
| 20251023 | APRT    | 0                   | 0            | 100          | A      |
| 20251023 | APT     | 0                   | 1224         | 1331         | A      |
| 20251023 | APTV    | 0                   | 339          | 761          | A      |
| 20251023 | APUS    | 100                 | 2529         | 3735         | A      |
| 20251023 | APVO    | 100                 | 300          | 690          | A      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | AQMS   | 180                 | 518          | 2045         | A      |
| 20251023 | AQN    | 0                   | 5850         | 17662        | A      |
| 20251023 | AQST   | 0                   | 145          | 171          | A      |
| 20251023 | AR     | 0                   | 1130         | 3168         | A      |
| 20251023 | ARRAY  | 0                   | 100          | 2144         | A      |
| 20251023 | ARBE   | 0                   | 2587         | 2687         | A      |
| 20251023 | ARBK   | 0                   | 0            | 710          | A      |
| 20251023 | ARCB   | 0                   | 61           | 291          | A      |
| 20251023 | ARCC   | 0                   | 8593         | 10193        | A      |
| 20251023 | ARCO   | 0                   | 2138         | 2654         | A      |
| 20251023 | ARCT   | 0                   | 710          | 1039         | A      |
| 20251023 | ARCX   | 0                   | 0            | 800          | A      |
| 20251023 | ARDC   | 0                   | 0            | 120          | A      |
| 20251023 | ARDT   | 0                   | 152          | 292          | A      |
| 20251023 | ARDX   | 0                   | 107          | 1985         | A      |
| 20251023 | ARE    | 0                   | 490          | 791          | A      |
| 20251023 | AREB   | 2401                | 42558        | 72811        | A      |
| 20251023 | AREC   | 119                 | 919          | 3056         | A      |
| 20251023 | AREN   | 491                 | 13650        | 17249        | A      |
| 20251023 | ARES   | 0                   | 552          | 799          | A      |
| 20251023 | ARGT   | 0                   | 0            | 200          | A      |
| 20251023 | ARGX   | 0                   | 953          | 967          | A      |
| 20251023 | ARHS   | 0                   | 1258         | 1712         | A      |
| 20251023 | ARI    | 0                   | 401          | 1201         | A      |
| 20251023 | ARKB   | 0                   | 10162        | 17506        | A      |
| 20251023 | ARKF   | 0                   | 0            | 100          | A      |
| 20251023 | ARKG   | 0                   | 4975         | 7286         | A      |
| 20251023 | ARKK   | 0                   | 7900         | 12229        | A      |
| 20251023 | ARKO   | 0                   | 313          | 322          | A      |
| 20251023 | ARKQ   | 0                   | 132          | 132          | A      |
| 20251023 | ARKW   | 0                   | 53           | 169          | A      |
| 20251023 | ARKX   | 0                   | 0            | 400          | A      |
| 20251023 | ARLO   | 0                   | 73           | 981          | A      |
| 20251023 | ARLP   | 0                   | 0            | 9            | A      |
| 20251023 | ARM    | 0                   | 1642         | 1760         | A      |
| 20251023 | ARMK   | 0                   | 2397         | 3056         | A      |
| 20251023 | ARMN   | 550                 | 16415        | 113097       | A      |
| 20251023 | ARMP   | 8583                | 16993        | 44191        | A      |
| 20251023 | AROC   | 3                   | 523          | 1562         | A      |
| 20251023 | ARQQ   | 1                   | 124          | 462          | A      |
| 20251023 | ARQT   | 0                   | 274          | 979          | A      |
| 20251023 | ARR    | 0                   | 279          | 4661         | A      |
| 20251023 | ARRY   | 0                   | 0            | 1283         | A      |
| 20251023 | ARTV   | 0                   | 0            | 100          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | ARVN   | 0                   | 530          | 1944         | A      |
| 20251023 | ARW    | 0                   | 1667         | 2275         | A      |
| 20251023 | ARWR   | 0                   | 555          | 1459         | A      |
| 20251023 | ARX    | 0                   | 51           | 621          | A      |
| 20251023 | AS     | 0                   | 1706         | 5868         | A      |
| 20251023 | ASAN   | 0                   | 1759         | 2126         | A      |
| 20251023 | ASB    | 0                   | 793          | 2557         | A      |
| 20251023 | ASBP   | 0                   | 0            | 100          | A      |
| 20251023 | ASC    | 0                   | 350          | 362          | A      |
| 20251023 | ASG    | 0                   | 0            | 105          | A      |
| 20251023 | ASGI   | 0                   | 300          | 848          | A      |
| 20251023 | ASGN   | 80                  | 2444         | 2907         | A      |
| 20251023 | ASH    | 0                   | 148          | 334          | A      |
| 20251023 | ASHR   | 0                   | 3663         | 5006         | A      |
| 20251023 | ASIX   | 0                   | 6            | 31           | A      |
| 20251023 | ASLE   | 0                   | 2            | 2            | A      |
| 20251023 | ASM    | 15885               | 152152       | 272328       | A      |
| 20251023 | ASMB   | 0                   | 0            | 2            | A      |
| 20251023 | ASML   | 5                   | 238          | 873          | A      |
| 20251023 | ASND   | 0                   | 200          | 663          | A      |
| 20251023 | ASO    | 0                   | 565          | 728          | A      |
| 20251023 | ASPI   | 226                 | 3538         | 5635         | A      |
| 20251023 | ASPN   | 0                   | 1            | 602          | A      |
| 20251023 | ASR    | 83                  | 306          | 321          | A      |
| 20251023 | ASST   | 2889                | 4719         | 13492        | A      |
| 20251023 | ASTE   | 0                   | 1            | 31           | A      |
| 20251023 | ASTH   | 0                   | 54           | 155          | A      |
| 20251023 | ASTL   | 0                   | 134          | 145          | A      |
| 20251023 | ASTS   | 324                 | 3046         | 4663         | A      |
| 20251023 | ASTX   | 30                  | 495          | 813          | A      |
| 20251023 | ASX    | 0                   | 3076         | 3990         | A      |
| 20251023 | ASYS   | 0                   | 115          | 215          | A      |
| 20251023 | ATAI   | 0                   | 1050         | 1361         | A      |
| 20251023 | ATAT   | 0                   | 576          | 1306         | A      |
| 20251023 | ATCH   | 13373               | 105962       | 144355       | A      |
| 20251023 | ATEC   | 0                   | 24           | 266          | A      |
| 20251023 | ATEN   | 0                   | 5            | 5            | A      |
| 20251023 | ATEX   | 0                   | 139          | 152          | A      |
| 20251023 | ATGE   | 0                   | 298          | 719          | A      |
| 20251023 | ATHM   | 0                   | 359          | 1289         | A      |
| 20251023 | ATI    | 0                   | 787          | 1563         | A      |
| 20251023 | ATKR   | 0                   | 7            | 7            | A      |
| 20251023 | ATLC   | 0                   | 48           | 48           | A      |
| 20251023 | ATLX   | 0                   | 64           | 109          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | ATMU   | 0                   | 198          | 724          | A      |
| 20251023 | ATNM   | 726                 | 7335         | 12799        | A      |
| 20251023 | ATO    | 0                   | 335          | 1930         | A      |
| 20251023 | ATOM   | 100                 | 1066         | 1491         | A      |
| 20251023 | ATR    | 0                   | 155          | 168          | A      |
| 20251023 | ATRC   | 0                   | 175          | 186          | A      |
| 20251023 | ATRO   | 0                   | 100          | 311          | A      |
| 20251023 | ATS    | 100                 | 306          | 306          | A      |
| 20251023 | ATUS   | 0                   | 2175         | 2475         | A      |
| 20251023 | ATXS   | 0                   | 200          | 200          | A      |
| 20251023 | ATYR   | 0                   | 1868         | 1918         | A      |
| 20251023 | AU     | 0                   | 929          | 1859         | A      |
| 20251023 | AUB    | 0                   | 560          | 1135         | A      |
| 20251023 | AUDC   | 0                   | 0            | 25           | A      |
| 20251023 | AUGO   | 0                   | 0            | 30           | A      |
| 20251023 | AUPH   | 0                   | 789          | 2220         | A      |
| 20251023 | AUR    | 0                   | 1497         | 2437         | A      |
| 20251023 | AURA   | 0                   | 126          | 211          | A      |
| 20251023 | AUSF   | 0                   | 0            | 271          | A      |
| 20251023 | AUST   | 1                   | 6326         | 11738        | A      |
| 20251023 | AUTL   | 0                   | 602          | 1957         | A      |
| 20251023 | AUUD   | 0                   | 0            | 8            | A      |
| 20251023 | AVA    | 0                   | 127          | 276          | A      |
| 20251023 | AVAH   | 0                   | 270          | 15188        | A      |
| 20251023 | AVAV   | 0                   | 690          | 771          | A      |
| 20251023 | AVB    | 0                   | 1405         | 1678         | A      |
| 20251023 | AVBP   | 0                   | 20           | 189          | A      |
| 20251023 | AVD    | 0                   | 5            | 5            | A      |
| 20251023 | AVDE   | 0                   | 1209         | 1209         | A      |
| 20251023 | AVDL   | 0                   | 2210         | 10792        | A      |
| 20251023 | AVEM   | 0                   | 916          | 916          | A      |
| 20251023 | AVGO   | 1                   | 2228         | 3335         | A      |
| 20251023 | AVGX   | 0                   | 0            | 100          | A      |
| 20251023 | AVIE   | 0                   | 55           | 55           | A      |
| 20251023 | AVIR   | 0                   | 21           | 178          | A      |
| 20251023 | AVMA   | 0                   | 1            | 1            | A      |
| 20251023 | AVNT   | 0                   | 511          | 709          | A      |
| 20251023 | AVNW   | 0                   | 100          | 108          | A      |
| 20251023 | AVO    | 0                   | 62           | 255          | A      |
| 20251023 | AVPT   | 0                   | 195          | 310          | A      |
| 20251023 | AVS    | 0                   | 0            | 100          | A      |
| 20251023 | AVT    | 0                   | 322          | 1187         | A      |
| 20251023 | AVTR   | 0                   | 7448         | 17663        | A      |
| 20251023 | AVTX   | 0                   | 200          | 380          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | AVXL    | 166                 | 666          | 681          | A      |
| 20251023 | AVY     | 0                   | 3078         | 3555         | A      |
| 20251023 | AWF     | 0                   | 100          | 200          | A      |
| 20251023 | AWI     | 0                   | 18           | 35           | A      |
| 20251023 | AWK     | 0                   | 162          | 282          | A      |
| 20251023 | AWP     | 0                   | 0            | 100          | A      |
| 20251023 | AWR     | 0                   | 309          | 450          | A      |
| 20251023 | AWX     | 2                   | 621          | 1415         | A      |
| 20251023 | AX      | 0                   | 244          | 585          | A      |
| 20251023 | AXG     | 0                   | 318          | 618          | A      |
| 20251023 | AXGN    | 0                   | 1            | 525          | A      |
| 20251023 | AXIL    | 0                   | 56           | 234          | A      |
| 20251023 | AXL     | 0                   | 1791         | 3628         | A      |
| 20251023 | AXON    | 0                   | 202          | 477          | A      |
| 20251023 | AXP     | 0                   | 754          | 1223         | A      |
| 20251023 | AXS     | 0                   | 0            | 310          | A      |
| 20251023 | AXSM    | 0                   | 0            | 1            | A      |
| 20251023 | AXTA    | 0                   | 1180         | 4416         | A      |
| 20251023 | AXTI    | 0                   | 100          | 100          | A      |
| 20251023 | AYI     | 0                   | 0            | 49           | A      |
| 20251023 | AZ      | 0                   | 3            | 203          | A      |
| 20251023 | AZI     | 0                   | 0            | 500          | A      |
| 20251023 | AZN     | 0                   | 532          | 692          | A      |
| 20251023 | AZO     | 0                   | 95           | 145          | A      |
| 20251023 | AZTA    | 0                   | 179          | 626          | A      |
| 20251023 | AZTR    | 5469                | 22920        | 32327        | A      |
| 20251023 | AZZ     | 0                   | 27           | 324          | A      |
| 20251023 | B       | 0                   | 7896         | 18398        | A      |
| 20251023 | BA      | 0                   | 1906         | 5194         | A      |
| 20251023 | BABA    | 0                   | 7306         | 10382        | A      |
| 20251023 | BABX    | 0                   | 1346         | 2836         | A      |
| 20251023 | BAC     | 0                   | 10240        | 16064        | A      |
| 20251023 | BAC PRK | 0                   | 0            | 100          | A      |
| 20251023 | BAC PRL | 0                   | 10           | 10           | A      |
| 20251023 | BAC PRP | 0                   | 0            | 200          | A      |
| 20251023 | BACQ    | 0                   | 3942         | 8993         | A      |
| 20251023 | BACQR   | 0                   | 0            | 2100         | A      |
| 20251023 | BAER    | 0                   | 200          | 200          | A      |
| 20251023 | BAH     | 0                   | 265          | 1512         | A      |
| 20251023 | BAK     | 4369                | 4969         | 4969         | A      |
| 20251023 | BALI    | 0                   | 0            | 316          | A      |
| 20251023 | BALL    | 0                   | 348          | 2020         | A      |
| 20251023 | BALT    | 0                   | 515          | 515          | A      |
| 20251023 | BALY    | 0                   | 1            | 85           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | BAM    | 0                   | 1714         | 1868         | A      |
| 20251023 | BAMA   | 0                   | 65           | 65           | A      |
| 20251023 | BAMD   | 0                   | 100          | 123          | A      |
| 20251023 | BANC   | 0                   | 3799         | 4825         | A      |
| 20251023 | BAND   | 0                   | 3            | 51           | A      |
| 20251023 | BANF   | 0                   | 118          | 169          | A      |
| 20251023 | BANL   | 0                   | 0            | 200          | A      |
| 20251023 | BANR   | 0                   | 15           | 15           | A      |
| 20251023 | BAP    | 0                   | 0            | 233          | A      |
| 20251023 | BAR    | 0                   | 4000         | 6007         | A      |
| 20251023 | BARK   | 0                   | 370          | 370          | A      |
| 20251023 | BATL   | 2864                | 64570        | 84875        | A      |
| 20251023 | BATRA  | 0                   | 0            | 10           | A      |
| 20251023 | BATRK  | 0                   | 0            | 26           | A      |
| 20251023 | BAX    | 0                   | 998          | 1574         | A      |
| 20251023 | BAYA   | 0                   | 0            | 5            | A      |
| 20251023 | BB     | 0                   | 809          | 2110         | A      |
| 20251023 | BBAI   | 1261                | 11331        | 23585        | A      |
| 20251023 | BBAR   | 0                   | 132          | 482          | A      |
| 20251023 | BBBY   | 0                   | 5            | 214          | A      |
| 20251023 | BBD    | 0                   | 267339       | 311439       | A      |
| 20251023 | BBDC   | 0                   | 100          | 236          | A      |
| 20251023 | BBDO   | 0                   | 100          | 100          | A      |
| 20251023 | BBIN   | 0                   | 11           | 66           | A      |
| 20251023 | BBIO   | 0                   | 658          | 2462         | A      |
| 20251023 | BBJP   | 0                   | 2200         | 2400         | A      |
| 20251023 | BBLU   | 0                   | 0            | 184          | A      |
| 20251023 | BBNX   | 0                   | 600          | 903          | A      |
| 20251023 | BBOT   | 0                   | 200          | 200          | A      |
| 20251023 | BBSI   | 0                   | 6            | 23           | A      |
| 20251023 | BBT    | 0                   | 931          | 994          | A      |
| 20251023 | BBUC   | 0                   | 0            | 72           | A      |
| 20251023 | BBUS   | 0                   | 0            | 75           | A      |
| 20251023 | BBVA   | 0                   | 661          | 1690         | A      |
| 20251023 | BBWI   | 0                   | 3586         | 5048         | A      |
| 20251023 | BBY    | 0                   | 346          | 1445         | A      |
| 20251023 | BBYY   | 0                   | 0            | 100          | A      |
| 20251023 | BC     | 0                   | 897          | 1140         | A      |
| 20251023 | BCAB   | 0                   | 700          | 800          | A      |
| 20251023 | BCAT   | 0                   | 0            | 200          | A      |
| 20251023 | BCAX   | 0                   | 4801         | 5001         | A      |
| 20251023 | BCC    | 0                   | 8            | 305          | A      |
| 20251023 | BCE    | 0                   | 3            | 186          | A      |
| 20251023 | BCH    | 0                   | 150          | 150          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | BCI     | 0                   | 441          | 1041         | A      |
| 20251023 | BCIM    | 0                   | 200          | 200          | A      |
| 20251023 | BCML    | 0                   | 0            | 1            | A      |
| 20251023 | BCO     | 0                   | 17           | 2035         | A      |
| 20251023 | BCPC    | 0                   | 0            | 52           | A      |
| 20251023 | BCRX    | 0                   | 4481         | 11880        | A      |
| 20251023 | BCS     | 0                   | 1607         | 4708         | A      |
| 20251023 | BCSF    | 0                   | 75           | 187          | A      |
| 20251023 | BCUS    | 0                   | 100          | 100          | A      |
| 20251023 | BCV     | 0                   | 1693         | 2406         | A      |
| 20251023 | BCV PRA | 0                   | 0            | 168          | A      |
| 20251023 | BCX     | 0                   | 0            | 4897         | A      |
| 20251023 | BDC     | 0                   | 2            | 202          | A      |
| 20251023 | BDJ     | 0                   | 0            | 300          | A      |
| 20251023 | BDL     | 0                   | 5            | 9            | A      |
| 20251023 | BDMD    | 0                   | 230          | 800          | A      |
| 20251023 | BDN     | 0                   | 1452         | 1853         | A      |
| 20251023 | BDSX    | 0                   | 100          | 100          | A      |
| 20251023 | BDTX    | 0                   | 3            | 137          | A      |
| 20251023 | BDVG    | 0                   | 1            | 1            | A      |
| 20251023 | BDX     | 0                   | 214          | 913          | A      |
| 20251023 | BE      | 300                 | 1969         | 4982         | A      |
| 20251023 | BEAG    | 0                   | 0            | 100          | A      |
| 20251023 | BEAGR   | 0                   | 200          | 200          | A      |
| 20251023 | BEAM    | 0                   | 640          | 1567         | A      |
| 20251023 | BEAT    | 0                   | 71           | 83           | A      |
| 20251023 | BEEM    | 0                   | 0            | 200          | A      |
| 20251023 | BEKE    | 0                   | 7685         | 9808         | A      |
| 20251023 | BELFA   | 0                   | 6            | 9            | A      |
| 20251023 | BELFB   | 0                   | 47           | 295          | A      |
| 20251023 | BEN     | 0                   | 2182         | 4027         | A      |
| 20251023 | BENF    | 1900                | 6662         | 14686        | A      |
| 20251023 | BEP     | 0                   | 100          | 602          | A      |
| 20251023 | BEPC    | 0                   | 220          | 397          | A      |
| 20251023 | BERZ    | 0                   | 5200         | 5200         | A      |
| 20251023 | BETR    | 19                  | 620          | 720          | A      |
| 20251023 | BETRW   | 0                   | 0            | 654          | A      |
| 20251023 | BF A    | 0                   | 7            | 9            | A      |
| 20251023 | BF B    | 0                   | 1379         | 2526         | A      |
| 20251023 | BFAM    | 0                   | 0            | 196          | A      |
| 20251023 | BFC     | 0                   | 65           | 65           | A      |
| 20251023 | BFH     | 100                 | 1390         | 3997         | A      |
| 20251023 | BFLY    | 0                   | 2325         | 3125         | A      |
| 20251023 | BFRI    | 0                   | 100          | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | BFRZ   | 0                   | 0            | 200          | A      |
| 20251023 | BFST   | 0                   | 210          | 211          | A      |
| 20251023 | BFZ    | 0                   | 100          | 200          | A      |
| 20251023 | BG     | 0                   | 511          | 864          | A      |
| 20251023 | BGB    | 0                   | 0            | 100          | A      |
| 20251023 | BGC    | 0                   | 10207        | 14132        | A      |
| 20251023 | BGDV   | 0                   | 200          | 200          | A      |
| 20251023 | BGI    | 0                   | 3000         | 3444         | A      |
| 20251023 | BGIG   | 0                   | 100          | 200          | A      |
| 20251023 | BGIN   | 0                   | 0            | 612          | A      |
| 20251023 | BGL    | 0                   | 200          | 200          | A      |
| 20251023 | BGMS   | 0                   | 0            | 300          | A      |
| 20251023 | BGMSP  | 0                   | 0            | 100          | A      |
| 20251023 | BGRO   | 0                   | 44           | 44           | A      |
| 20251023 | BGS    | 0                   | 998          | 1500         | A      |
| 20251023 | BGY    | 0                   | 71           | 71           | A      |
| 20251023 | BH A   | 0                   | 16           | 16           | A      |
| 20251023 | BHAT   | 0                   | 0            | 400          | A      |
| 20251023 | BHB    | 5                   | 4606         | 8480         | A      |
| 20251023 | BHC    | 0                   | 1438         | 1440         | A      |
| 20251023 | BHE    | 0                   | 450          | 452          | A      |
| 20251023 | BHF    | 0                   | 56           | 62           | A      |
| 20251023 | BHFAP  | 0                   | 0            | 100          | A      |
| 20251023 | BHK    | 0                   | 0            | 400          | A      |
| 20251023 | BHM    | 0                   | 4            | 36           | A      |
| 20251023 | BHP    | 0                   | 1538         | 2459         | A      |
| 20251023 | BHR    | 0                   | 100          | 100          | A      |
| 20251023 | BHRB   | 0                   | 29           | 50           | A      |
| 20251023 | BHVN   | 0                   | 400          | 723          | A      |
| 20251023 | BIAF   | 0                   | 0            | 87           | A      |
| 20251023 | BIDU   | 0                   | 1018         | 4153         | A      |
| 20251023 | BIIB   | 0                   | 1558         | 1847         | A      |
| 20251023 | BIL    | 0                   | 10156        | 11006        | A      |
| 20251023 | BILI   | 0                   | 113          | 401          | A      |
| 20251023 | BILL   | 0                   | 681          | 1881         | A      |
| 20251023 | BINC   | 0                   | 203          | 891          | A      |
| 20251023 | BIO    | 0                   | 512          | 512          | A      |
| 20251023 | BIOA   | 0                   | 1076         | 1741         | A      |
| 20251023 | BIOX   | 0                   | 100          | 120          | A      |
| 20251023 | BIP    | 0                   | 0            | 36           | A      |
| 20251023 | BIPC   | 4                   | 316          | 754          | A      |
| 20251023 | BIRK   | 0                   | 164          | 884          | A      |
| 20251023 | BIT    | 0                   | 100          | 200          | A      |
| 20251023 | BITB   | 0                   | 1200         | 3265         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | BITF   | 769                 | 11026        | 48385        | A      |
| 20251023 | BITI   | 0                   | 8164         | 8168         | A      |
| 20251023 | BITO   | 0                   | 19155        | 30450        | A      |
| 20251023 | BITQ   | 0                   | 27           | 227          | A      |
| 20251023 | BITU   | 0                   | 100          | 720          | A      |
| 20251023 | BITX   | 100                 | 4515         | 5401         | A      |
| 20251023 | BIV    | 0                   | 923          | 947          | A      |
| 20251023 | BIZD   | 0                   | 2219         | 2463         | A      |
| 20251023 | BJ     | 0                   | 321          | 524          | A      |
| 20251023 | BJAN   | 0                   | 0            | 368          | A      |
| 20251023 | BJRI   | 0                   | 100          | 106          | A      |
| 20251023 | BJUL   | 0                   | 100          | 100          | A      |
| 20251023 | BK     | 0                   | 1333         | 1782         | A      |
| 20251023 | BK PRK | 0                   | 0            | 100          | A      |
| 20251023 | BKCG   | 0                   | 2            | 2            | A      |
| 20251023 | BKD    | 0                   | 550          | 580          | A      |
| 20251023 | BKE    | 0                   | 2            | 361          | A      |
| 20251023 | BKGI   | 0                   | 0            | 80           | A      |
| 20251023 | BKH    | 0                   | 443          | 1087         | A      |
| 20251023 | BKKT   | 0                   | 288          | 888          | A      |
| 20251023 | BKLN   | 0                   | 61100        | 66150        | A      |
| 20251023 | BKN    | 0                   | 0            | 100          | A      |
| 20251023 | BKNG   | 0                   | 423          | 725          | A      |
| 20251023 | BKR    | 0                   | 2543         | 4813         | A      |
| 20251023 | BKSY   | 111                 | 428          | 1691         | A      |
| 20251023 | BKT    | 0                   | 0            | 167          | A      |
| 20251023 | BKTI   | 0                   | 3125         | 4834         | A      |
| 20251023 | BKU    | 0                   | 467          | 842          | A      |
| 20251023 | BKV    | 0                   | 140          | 542          | A      |
| 20251023 | BL     | 0                   | 21           | 317          | A      |
| 20251023 | BLBD   | 0                   | 6            | 14           | A      |
| 20251023 | BLBX   | 0                   | 147          | 147          | A      |
| 20251023 | BLCO   | 0                   | 9            | 9            | A      |
| 20251023 | BLCV   | 0                   | 0            | 100          | A      |
| 20251023 | BLD    | 0                   | 297          | 397          | A      |
| 20251023 | BLDP   | 100                 | 220          | 2270         | A      |
| 20251023 | BLDR   | 16                  | 1361         | 1919         | A      |
| 20251023 | BLE    | 0                   | 266          | 3700         | A      |
| 20251023 | BLGR   | 0                   | 0            | 100          | A      |
| 20251023 | BLIN   | 0                   | 148          | 148          | A      |
| 20251023 | BLK    | 0                   | 19           | 256          | A      |
| 20251023 | BLKB   | 0                   | 5            | 12           | A      |
| 20251023 | BLMN   | 0                   | 389          | 2297         | A      |
| 20251023 | BLMZ   | 0                   | 2406         | 11609        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | BLND   | 0                   | 100          | 800          | A      |
| 20251023 | BLNE   | 428                 | 428          | 453          | A      |
| 20251023 | BLNK   | 0                   | 300          | 1400         | A      |
| 20251023 | BLOK   | 75                  | 346          | 346          | A      |
| 20251023 | BLOX   | 0                   | 1350         | 1350         | A      |
| 20251023 | BLSH   | 35                  | 235          | 1445         | A      |
| 20251023 | BLUC   | 0                   | 81           | 81           | A      |
| 20251023 | BLUWW  | 0                   | 0            | 400          | A      |
| 20251023 | BLX    | 0                   | 0            | 2            | A      |
| 20251023 | BLZE   | 0                   | 0            | 112          | A      |
| 20251023 | BLZRU  | 0                   | 209          | 309          | A      |
| 20251023 | BMA    | 0                   | 281          | 381          | A      |
| 20251023 | BMBL   | 0                   | 2362         | 4234         | A      |
| 20251023 | BMEA   | 1051                | 8540         | 16056        | A      |
| 20251023 | BMEZ   | 0                   | 0            | 400          | A      |
| 20251023 | BMI    | 0                   | 702          | 838          | A      |
| 20251023 | BMNR   | 21881               | 414711       | 1290244      | A      |
| 20251023 | BMNU   | 457                 | 11178        | 12526        | A      |
| 20251023 | BMO    | 0                   | 60           | 100          | A      |
| 20251023 | BMR    | 0                   | 0            | 100          | A      |
| 20251023 | BMRC   | 0                   | 0            | 1            | A      |
| 20251023 | BMRN   | 0                   | 1661         | 1857         | A      |
| 20251023 | BMY    | 0                   | 14157        | 21755        | A      |
| 20251023 | BN     | 0                   | 346          | 676          | A      |
| 20251023 | BNBX   | 0                   | 0            | 200          | A      |
| 20251023 | BNC    | 0                   | 718          | 1620         | A      |
| 20251023 | BND    | 0                   | 4944         | 5047         | A      |
| 20251023 | BNDX   | 0                   | 4100         | 5200         | A      |
| 20251023 | BNED   | 0                   | 348          | 348          | A      |
| 20251023 | BNGO   | 0                   | 13           | 13           | A      |
| 20251023 | BNKK   | 0                   | 1036         | 7536         | A      |
| 20251023 | BNL    | 0                   | 905          | 1505         | A      |
| 20251023 | BNS    | 0                   | 72           | 320          | A      |
| 20251023 | BNTX   | 0                   | 3646         | 4458         | A      |
| 20251023 | BOC    | 0                   | 0            | 7            | A      |
| 20251023 | BOCT   | 0                   | 0            | 205          | A      |
| 20251023 | BOE    | 0                   | 100          | 100          | A      |
| 20251023 | BOH    | 0                   | 368          | 1273         | A      |
| 20251023 | BOIL   | 0                   | 2783         | 4095         | A      |
| 20251023 | BOKF   | 0                   | 10           | 13           | A      |
| 20251023 | BOLD   | 0                   | 0            | 212          | A      |
| 20251023 | BOOM   | 0                   | 5            | 8            | A      |
| 20251023 | BOOT   | 0                   | 196          | 669          | A      |
| 20251023 | BORR   | 0                   | 6493         | 33967        | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | BOTZ   | 0                   | 2            | 70           | A      |
| 20251023 | BOX    | 0                   | 809          | 2852         | A      |
| 20251023 | BOXX   | 0                   | 1440         | 2140         | A      |
| 20251023 | BP     | 0                   | 2135         | 9491         | A      |
| 20251023 | BPOP   | 0                   | 2085         | 3236         | A      |
| 20251023 | BPRN   | 0                   | 19           | 19           | A      |
| 20251023 | BQ     | 39                  | 16109        | 20739        | A      |
| 20251023 | BR     | 0                   | 259          | 392          | A      |
| 20251023 | BRBI   | 0                   | 0            | 5            | A      |
| 20251023 | BRBR   | 0                   | 233          | 1111         | A      |
| 20251023 | BRBS   | 0                   | 21901        | 39083        | A      |
| 20251023 | BRC    | 0                   | 209          | 345          | A      |
| 20251023 | BRCC   | 0                   | 88           | 108          | A      |
| 20251023 | BRIA   | 100                 | 1703         | 2353         | A      |
| 20251023 | BRIF   | 0                   | 200          | 200          | A      |
| 20251023 | BRK B  | 0                   | 868          | 1352         | A      |
| 20251023 | BRKR   | 0                   | 18173        | 26748        | A      |
| 20251023 | BRLT   | 0                   | 0            | 100          | A      |
| 20251023 | BRN    | 4078                | 16781        | 25064        | A      |
| 20251023 | BRO    | 0                   | 1567         | 1650         | A      |
| 20251023 | BROS   | 0                   | 2820         | 3361         | A      |
| 20251023 | BRRR   | 0                   | 356          | 356          | A      |
| 20251023 | BRSL   | 0                   | 4            | 432          | A      |
| 20251023 | BRSP   | 0                   | 1425         | 1430         | A      |
| 20251023 | BRT    | 0                   | 0            | 7            | A      |
| 20251023 | BRW    | 0                   | 200          | 300          | A      |
| 20251023 | BRX    | 0                   | 1775         | 1934         | A      |
| 20251023 | BRY    | 0                   | 0            | 400          | A      |
| 20251023 | BRZE   | 0                   | 1395         | 1997         | A      |
| 20251023 | BSAC   | 0                   | 200          | 210          | A      |
| 20251023 | BSBR   | 512                 | 512          | 1134         | A      |
| 20251023 | BSCP   | 0                   | 0            | 100          | A      |
| 20251023 | BSCQ   | 0                   | 304          | 404          | A      |
| 20251023 | BSCR   | 0                   | 1000         | 1000         | A      |
| 20251023 | BSCS   | 0                   | 100          | 100          | A      |
| 20251023 | BSCT   | 0                   | 289          | 289          | A      |
| 20251023 | BSCV   | 0                   | 100          | 100          | A      |
| 20251023 | BSCW   | 0                   | 0            | 100          | A      |
| 20251023 | BSCX   | 0                   | 200          | 200          | A      |
| 20251023 | BSJP   | 0                   | 0            | 200          | A      |
| 20251023 | BSJS   | 0                   | 100          | 100          | A      |
| 20251023 | BSM    | 0                   | 0            | 67           | A      |
| 20251023 | BSV    | 0                   | 678          | 685          | A      |
| 20251023 | BSVN   | 0                   | 10           | 10           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | BSX    | 0                   | 2359         | 8309         | A      |
| 20251023 | BSY    | 0                   | 489          | 493          | A      |
| 20251023 | BTAL   | 0                   | 300          | 404          | A      |
| 20251023 | BTBT   | 400                 | 802          | 4121         | A      |
| 20251023 | BTC    | 0                   | 1126         | 1817         | A      |
| 20251023 | BTCI   | 0                   | 340          | 340          | A      |
| 20251023 | BTCO   | 0                   | 200          | 200          | A      |
| 20251023 | BTCS   | 0                   | 19           | 189          | A      |
| 20251023 | BTCW   | 0                   | 1147         | 1247         | A      |
| 20251023 | BTCZ   | 0                   | 1050         | 1950         | A      |
| 20251023 | BTDR   | 70                  | 1639         | 3234         | A      |
| 20251023 | BTE    | 0                   | 17737        | 37757        | A      |
| 20251023 | BTF    | 0                   | 100          | 100          | A      |
| 20251023 | BTG    | 13954               | 945790       | 1652410      | A      |
| 20251023 | BTI    | 0                   | 4187         | 6180         | A      |
| 20251023 | BTM    | 0                   | 1827         | 2032         | A      |
| 20251023 | BTMWW  | 0                   | 0            | 400          | A      |
| 20251023 | BTOP   | 0                   | 0            | 100          | A      |
| 20251023 | BTQ    | 0                   | 105          | 2803         | A      |
| 20251023 | BTSG   | 0                   | 2790         | 4315         | A      |
| 20251023 | BTT    | 0                   | 54           | 200          | A      |
| 20251023 | BTU    | 0                   | 912          | 1884         | A      |
| 20251023 | BTX    | 0                   | 200          | 600          | A      |
| 20251023 | BTZ    | 0                   | 0            | 200          | A      |
| 20251023 | BUCK   | 0                   | 300          | 304          | A      |
| 20251023 | BUD    | 0                   | 245          | 1283         | A      |
| 20251023 | BUFB   | 0                   | 200          | 300          | A      |
| 20251023 | BUFD   | 0                   | 0            | 100          | A      |
| 20251023 | BUFF   | 0                   | 77           | 93           | A      |
| 20251023 | BUFG   | 0                   | 0            | 52           | A      |
| 20251023 | BUFQ   | 0                   | 0            | 200          | A      |
| 20251023 | BUFR   | 0                   | 875          | 1373         | A      |
| 20251023 | BUFS   | 0                   | 300          | 300          | A      |
| 20251023 | BUFZ   | 0                   | 0            | 200          | A      |
| 20251023 | BULL   | 0                   | 8456         | 20184        | A      |
| 20251023 | BUR    | 0                   | 5186         | 8260         | A      |
| 20251023 | BURL   | 0                   | 331          | 476          | A      |
| 20251023 | BURU   | 386806              | 1406851      | 2260161      | A      |
| 20251023 | BUSA   | 0                   | 0            | 200          | A      |
| 20251023 | BUSE   | 0                   | 11           | 87           | A      |
| 20251023 | BUYW   | 0                   | 0            | 343          | A      |
| 20251023 | BV     | 0                   | 250          | 760          | A      |
| 20251023 | BVAL   | 0                   | 6            | 6            | A      |
| 20251023 | BVN    | 0                   | 710          | 2648         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | BVS    | 0                   | 14           | 14           | A      |
| 20251023 | BW     | 0                   | 0            | 300          | A      |
| 20251023 | BWA    | 0                   | 573          | 1468         | A      |
| 20251023 | BWB    | 0                   | 2            | 2            | A      |
| 20251023 | BWIN   | 0                   | 312          | 312          | A      |
| 20251023 | BWLP   | 0                   | 150          | 250          | A      |
| 20251023 | BWMN   | 0                   | 144          | 177          | A      |
| 20251023 | BWMX   | 0                   | 100          | 100          | A      |
| 20251023 | BWX    | 0                   | 0            | 200          | A      |
| 20251023 | BWXT   | 0                   | 188          | 342          | A      |
| 20251023 | BX     | 0                   | 2245         | 3711         | A      |
| 20251023 | BXMT   | 0                   | 1816         | 2738         | A      |
| 20251023 | BXP    | 0                   | 1431         | 1457         | A      |
| 20251023 | BXSL   | 0                   | 1676         | 2426         | A      |
| 20251023 | BY     | 0                   | 50           | 52           | A      |
| 20251023 | BYD    | 0                   | 449          | 1349         | A      |
| 20251023 | BYND   | 85199               | 576816       | 794530       | A      |
| 20251023 | BYRE   | 0                   | 100          | 100          | A      |
| 20251023 | BYRN   | 0                   | 103          | 214          | A      |
| 20251023 | BZ     | 0                   | 924          | 2787         | A      |
| 20251023 | BZAI   | 108                 | 608          | 6472         | A      |
| 20251023 | BZFD   | 0                   | 200          | 200          | A      |
| 20251023 | BZH    | 0                   | 200          | 282          | A      |
| 20251023 | BZUN   | 0                   | 628          | 628          | A      |
| 20251023 | C      | 0                   | 1328         | 2297         | A      |
| 20251023 | CABA   | 0                   | 0            | 1            | A      |
| 20251023 | CABO   | 0                   | 0            | 1            | A      |
| 20251023 | CAC    | 0                   | 64           | 69           | A      |
| 20251023 | CACC   | 0                   | 12           | 13           | A      |
| 20251023 | CACI   | 0                   | 822          | 1173         | A      |
| 20251023 | CADE   | 0                   | 434          | 715          | A      |
| 20251023 | CADL   | 0                   | 19           | 19           | A      |
| 20251023 | CAE    | 0                   | 286          | 486          | A      |
| 20251023 | CAG    | 0                   | 1807         | 2742         | A      |
| 20251023 | CAH    | 0                   | 1795         | 4664         | A      |
| 20251023 | CAI    | 0                   | 292          | 292          | A      |
| 20251023 | CAIE   | 0                   | 206          | 258          | A      |
| 20251023 | CAKE   | 0                   | 838          | 1258         | A      |
| 20251023 | CAL    | 0                   | 776          | 1054         | A      |
| 20251023 | CALF   | 0                   | 0            | 325          | A      |
| 20251023 | CALM   | 0                   | 878          | 1131         | A      |
| 20251023 | CALX   | 0                   | 61           | 127          | A      |
| 20251023 | CAML   | 0                   | 200          | 300          | A      |
| 20251023 | CAMT   | 0                   | 0            | 654          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | CAN    | 0                   | 11820        | 40222        | A      |
| 20251023 | CANF   | 0                   | 3645         | 7703         | A      |
| 20251023 | CANG   | 0                   | 190          | 190          | A      |
| 20251023 | CANQ   | 0                   | 19           | 200          | A      |
| 20251023 | CAPE   | 0                   | 0            | 114          | A      |
| 20251023 | CAPR   | 0                   | 70           | 70           | A      |
| 20251023 | CAR    | 0                   | 516          | 563          | A      |
| 20251023 | CARE   | 0                   | 198          | 198          | A      |
| 20251023 | CARG   | 0                   | 270          | 397          | A      |
| 20251023 | CARR   | 0                   | 163          | 3014         | A      |
| 20251023 | CARS   | 0                   | 100          | 261          | A      |
| 20251023 | CART   | 0                   | 1113         | 4122         | A      |
| 20251023 | CASH   | 0                   | 0            | 114          | A      |
| 20251023 | CASS   | 0                   | 0            | 7            | A      |
| 20251023 | CASY   | 0                   | 1046         | 3947         | A      |
| 20251023 | CAT    | 0                   | 1203         | 2433         | A      |
| 20251023 | CATX   | 0                   | 33254        | 89519        | A      |
| 20251023 | CATY   | 0                   | 200          | 302          | A      |
| 20251023 | CAVA   | 0                   | 342          | 817          | A      |
| 20251023 | CB     | 0                   | 2101         | 4026         | A      |
| 20251023 | CBAN   | 0                   | 0            | 28           | A      |
| 20251023 | CBLL   | 0                   | 100          | 113          | A      |
| 20251023 | CBNK   | 0                   | 0            | 8            | A      |
| 20251023 | CBOE   | 0                   | 382          | 390          | A      |
| 20251023 | CBOJ   | 0                   | 100          | 100          | A      |
| 20251023 | CBOO   | 0                   | 200          | 200          | A      |
| 20251023 | CBRE   | 0                   | 1771         | 3721         | A      |
| 20251023 | CBRL   | 0                   | 680          | 1186         | A      |
| 20251023 | CBSH   | 0                   | 200          | 313          | A      |
| 20251023 | CBT    | 0                   | 397          | 437          | A      |
| 20251023 | CBTL   | 0                   | 0            | 100          | A      |
| 20251023 | CBU    | 0                   | 214          | 349          | A      |
| 20251023 | CBUS   | 0                   | 460          | 460          | A      |
| 20251023 | CBXJ   | 0                   | 36           | 36           | A      |
| 20251023 | CBXO   | 0                   | 0            | 200          | A      |
| 20251023 | CBZ    | 0                   | 40           | 226          | A      |
| 20251023 | CC     | 0                   | 3138         | 4552         | A      |
| 20251023 | CCAP   | 0                   | 0            | 1            | A      |
| 20251023 | CCB    | 0                   | 0            | 100          | A      |
| 20251023 | CCBG   | 0                   | 40           | 40           | A      |
| 20251023 | CCCC   | 0                   | 1            | 556          | A      |
| 20251023 | CCCS   | 0                   | 1469         | 2934         | A      |
| 20251023 | CCCX   | 0                   | 125          | 3550         | A      |
| 20251023 | CCCXW  | 0                   | 0            | 540          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | CCD    | 0                   | 0            | 300          | A      |
| 20251023 | CCEL   | 0                   | 44           | 206          | A      |
| 20251023 | CCEP   | 0                   | 748          | 852          | A      |
| 20251023 | CCI    | 0                   | 2916         | 3771         | A      |
| 20251023 | CCIF   | 0                   | 0            | 200          | A      |
| 20251023 | CCIX   | 0                   | 151          | 151          | A      |
| 20251023 | CCJ    | 34                  | 3036         | 5313         | A      |
| 20251023 | CCK    | 0                   | 1539         | 2085         | A      |
| 20251023 | CCL    | 200                 | 6615         | 11746        | A      |
| 20251023 | CCO    | 0                   | 3987         | 4190         | A      |
| 20251023 | CCOI   | 0                   | 340          | 438          | A      |
| 20251023 | CCRN   | 0                   | 1            | 1            | A      |
| 20251023 | CCS    | 0                   | 112          | 500          | A      |
| 20251023 | CCSI   | 0                   | 0            | 77           | A      |
| 20251023 | CCTG   | 0                   | 912          | 1289         | A      |
| 20251023 | CCU    | 0                   | 2            | 2            | A      |
| 20251023 | CDE    | 0                   | 4765         | 10432        | A      |
| 20251023 | CDLX   | 0                   | 409          | 1014         | A      |
| 20251023 | CDNA   | 0                   | 120          | 420          | A      |
| 20251023 | CDNS   | 0                   | 640          | 854          | A      |
| 20251023 | CDP    | 0                   | 208          | 602          | A      |
| 20251023 | CDRE   | 0                   | 200          | 200          | A      |
| 20251023 | CDT    | 0                   | 200          | 200          | A      |
| 20251023 | CDTX   | 0                   | 312          | 612          | A      |
| 20251023 | CDW    | 0                   | 1389         | 1532         | A      |
| 20251023 | CDX    | 0                   | 0            | 37           | A      |
| 20251023 | CDZI   | 0                   | 1            | 351          | A      |
| 20251023 | CE     | 0                   | 924          | 1284         | A      |
| 20251023 | CECO   | 0                   | 300          | 400          | A      |
| 20251023 | CEF    | 0                   | 0            | 200          | A      |
| 20251023 | CEFS   | 0                   | 56           | 56           | A      |
| 20251023 | CEG    | 0                   | 1463         | 2265         | A      |
| 20251023 | CELC   | 0                   | 211          | 1085         | A      |
| 20251023 | CELH   | 0                   | 706          | 1729         | A      |
| 20251023 | CENN   | 0                   | 0            | 540          | A      |
| 20251023 | CENT   | 0                   | 1            | 5            | A      |
| 20251023 | CENTA  | 0                   | 100          | 279          | A      |
| 20251023 | CENX   | 0                   | 669          | 2089         | A      |
| 20251023 | CEP    | 0                   | 0            | 1            | A      |
| 20251023 | CEPI   | 0                   | 0            | 200          | A      |
| 20251023 | CEPT   | 0                   | 0            | 100          | A      |
| 20251023 | CEPU   | 0                   | 200          | 727          | A      |
| 20251023 | CERO   | 0                   | 0            | 100          | A      |
| 20251023 | CERT   | 0                   | 731          | 756          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | CET    | 44                  | 380          | 4141         | A      |
| 20251023 | CETX   | 0                   | 200          | 200          | A      |
| 20251023 | CEV    | 0                   | 877          | 3916         | A      |
| 20251023 | CF     | 0                   | 600          | 678          | A      |
| 20251023 | CFFN   | 0                   | 617          | 818          | A      |
| 20251023 | CFG    | 0                   | 112          | 1444         | A      |
| 20251023 | CFLT   | 0                   | 2759         | 6880         | A      |
| 20251023 | CFR    | 0                   | 0            | 74           | A      |
| 20251023 | CG     | 0                   | 1386         | 1735         | A      |
| 20251023 | CGAU   | 0                   | 353          | 495          | A      |
| 20251023 | CGBD   | 0                   | 4            | 204          | A      |
| 20251023 | CGC    | 0                   | 19221        | 21097        | A      |
| 20251023 | CGCP   | 0                   | 600          | 1200         | A      |
| 20251023 | CGCV   | 0                   | 1            | 265          | A      |
| 20251023 | CGDG   | 0                   | 300          | 1224         | A      |
| 20251023 | CGDV   | 0                   | 1330         | 2332         | A      |
| 20251023 | CGEM   | 0                   | 171          | 259          | A      |
| 20251023 | CGEN   | 0                   | 0            | 1159         | A      |
| 20251023 | CGGG   | 0                   | 0            | 766          | A      |
| 20251023 | CGGR   | 0                   | 3940         | 5146         | A      |
| 20251023 | CGHM   | 0                   | 200          | 900          | A      |
| 20251023 | CGIC   | 0                   | 100          | 100          | A      |
| 20251023 | CGIE   | 0                   | 0            | 200          | A      |
| 20251023 | CGMM   | 0                   | 1000         | 1900         | A      |
| 20251023 | CGMS   | 0                   | 600          | 1600         | A      |
| 20251023 | CGMU   | 0                   | 1105         | 1605         | A      |
| 20251023 | CGNG   | 0                   | 597          | 843          | A      |
| 20251023 | CGNT   | 0                   | 3            | 203          | A      |
| 20251023 | CGNX   | 0                   | 477          | 562          | A      |
| 20251023 | CGON   | 0                   | 963          | 1004         | A      |
| 20251023 | CGSD   | 0                   | 200          | 200          | A      |
| 20251023 | CGSM   | 0                   | 106          | 806          | A      |
| 20251023 | CGTX   | 264                 | 574          | 1185         | A      |
| 20251023 | CGUI   | 0                   | 0            | 200          | A      |
| 20251023 | CGUS   | 0                   | 0            | 100          | A      |
| 20251023 | CGVV   | 0                   | 200          | 200          | A      |
| 20251023 | CGXU   | 0                   | 0            | 90           | A      |
| 20251023 | CHA    | 0                   | 284          | 388          | A      |
| 20251023 | CHAI   | 0                   | 250          | 685          | A      |
| 20251023 | CHAU   | 0                   | 101          | 101          | A      |
| 20251023 | CHCI   | 0                   | 62           | 62           | A      |
| 20251023 | CHCO   | 0                   | 5            | 77           | A      |
| 20251023 | CHCT   | 0                   | 1            | 1            | A      |
| 20251023 | CHD    | 0                   | 808          | 3051         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | CHDN   | 0                   | 2421         | 4176         | A      |
| 20251023 | CHE    | 0                   | 216          | 351          | A      |
| 20251023 | CHEF   | 0                   | 0            | 12           | A      |
| 20251023 | CHGG   | 0                   | 600          | 600          | A      |
| 20251023 | CHH    | 0                   | 770          | 809          | A      |
| 20251023 | CHI    | 0                   | 100          | 137          | A      |
| 20251023 | CHKP   | 0                   | 784          | 800          | A      |
| 20251023 | CHMI   | 0                   | 160          | 160          | A      |
| 20251023 | CHOW   | 2165                | 4345         | 32258        | A      |
| 20251023 | CHPT   | 0                   | 24           | 127          | A      |
| 20251023 | CHR    | 0                   | 0            | 3200         | A      |
| 20251023 | CHRD   | 0                   | 516          | 635          | A      |
| 20251023 | CHRS   | 0                   | 260          | 360          | A      |
| 20251023 | CHRW   | 0                   | 18           | 320          | A      |
| 20251023 | CHT    | 0                   | 26           | 26           | A      |
| 20251023 | CHTR   | 0                   | 1053         | 1102         | A      |
| 20251023 | CHWY   | 0                   | 2222         | 6745         | A      |
| 20251023 | CHYM   | 0                   | 1542         | 2011         | A      |
| 20251023 | CI     | 0                   | 942          | 1327         | A      |
| 20251023 | CIA    | 0                   | 201          | 201          | A      |
| 20251023 | CIB    | 0                   | 343          | 363          | A      |
| 20251023 | CIBR   | 0                   | 157          | 326          | A      |
| 20251023 | CIEN   | 0                   | 139          | 785          | A      |
| 20251023 | CIFR   | 0                   | 2218         | 6238         | A      |
| 20251023 | CIG    | 0                   | 2            | 2            | A      |
| 20251023 | CIG C  | 0                   | 1            | 1            | A      |
| 20251023 | CIGI   | 0                   | 81           | 81           | A      |
| 20251023 | CIGL   | 0                   | 0            | 300          | A      |
| 20251023 | CIK    | 1                   | 5002         | 18176        | A      |
| 20251023 | CIM    | 0                   | 208          | 500          | A      |
| 20251023 | CINF   | 0                   | 65           | 101          | A      |
| 20251023 | CING   | 0                   | 110          | 110          | A      |
| 20251023 | CINT   | 0                   | 0            | 118          | A      |
| 20251023 | CIO    | 0                   | 100          | 100          | A      |
| 20251023 | CION   | 0                   | 105          | 210          | A      |
| 20251023 | CISO   | 0                   | 0            | 10           | A      |
| 20251023 | CIVB   | 0                   | 210          | 323          | A      |
| 20251023 | CIVI   | 0                   | 423          | 1597         | A      |
| 20251023 | CIX    | 54                  | 387          | 446          | A      |
| 20251023 | CJET   | 0                   | 0            | 1800         | A      |
| 20251023 | CKX    | 0                   | 1            | 4            | A      |
| 20251023 | CL     | 0                   | 2061         | 2231         | A      |
| 20251023 | CLAR   | 0                   | 0            | 100          | A      |
| 20251023 | CLB    | 0                   | 552          | 1344         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | CLBK   | 0                   | 0            | 46           | A      |
| 20251023 | CLBT   | 0                   | 417          | 1396         | A      |
| 20251023 | CLCV   | 0                   | 100          | 100          | A      |
| 20251023 | CLDI   | 100                 | 1483         | 3446         | A      |
| 20251023 | CLDT   | 0                   | 0            | 58           | A      |
| 20251023 | CLDX   | 0                   | 201          | 279          | A      |
| 20251023 | CLF    | 126                 | 2962         | 8792         | A      |
| 20251023 | CLFD   | 0                   | 0            | 4            | A      |
| 20251023 | CLH    | 0                   | 516          | 984          | A      |
| 20251023 | CLM    | 3574                | 28613        | 46350        | A      |
| 20251023 | CLMB   | 0                   | 1            | 1            | A      |
| 20251023 | CLMT   | 0                   | 398          | 706          | A      |
| 20251023 | CLNE   | 0                   | 130          | 330          | A      |
| 20251023 | CLNN   | 0                   | 0            | 100          | A      |
| 20251023 | CLOV   | 0                   | 1340         | 1452         | A      |
| 20251023 | CLPT   | 0                   | 255          | 255          | A      |
| 20251023 | CLS    | 1                   | 825          | 918          | A      |
| 20251023 | CLSE   | 0                   | 105          | 105          | A      |
| 20251023 | CLSK   | 105                 | 1703         | 6648         | A      |
| 20251023 | CLST   | 0                   | 0            | 200          | A      |
| 20251023 | CLSX   | 0                   | 90           | 90           | A      |
| 20251023 | CLVT   | 0                   | 539          | 867          | A      |
| 20251023 | CLW    | 0                   | 16           | 467          | A      |
| 20251023 | CLX    | 0                   | 2980         | 3582         | A      |
| 20251023 | CLYM   | 0                   | 0            | 800          | A      |
| 20251023 | CM     | 0                   | 152          | 187          | A      |
| 20251023 | CMA    | 0                   | 360          | 460          | A      |
| 20251023 | CMBT   | 0                   | 451          | 1155         | A      |
| 20251023 | CMC    | 0                   | 799          | 1924         | A      |
| 20251023 | CMCL   | 247                 | 12155        | 37551        | A      |
| 20251023 | CMCO   | 0                   | 10           | 161          | A      |
| 20251023 | CMCSA  | 0                   | 16742        | 22822        | A      |
| 20251023 | CME    | 0                   | 264          | 1069         | A      |
| 20251023 | CMG    | 200                 | 5095         | 7556         | A      |
| 20251023 | CMI    | 0                   | 290          | 468          | A      |
| 20251023 | CMMB   | 0                   | 0            | 400          | A      |
| 20251023 | CMP    | 0                   | 31           | 118          | A      |
| 20251023 | CMPO   | 0                   | 176          | 177          | A      |
| 20251023 | CMPR   | 0                   | 0            | 3            | A      |
| 20251023 | CMPS   | 0                   | 1            | 217          | A      |
| 20251023 | CMPX   | 0                   | 298          | 298          | A      |
| 20251023 | CMRE   | 0                   | 120          | 220          | A      |
| 20251023 | CMS    | 0                   | 665          | 3766         | A      |
| 20251023 | CMSD   | 0                   | 100          | 204          | A      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | CMT     | 0                   | 1152         | 1854         | A      |
| 20251023 | CMU     | 0                   | 100          | 100          | A      |
| 20251023 | CNA     | 0                   | 0            | 10           | A      |
| 20251023 | CNAV    | 0                   | 0            | 83           | A      |
| 20251023 | CNC     | 0                   | 4038         | 9263         | A      |
| 20251023 | CNDT    | 0                   | 305          | 508          | A      |
| 20251023 | CNH     | 0                   | 11871        | 26608        | A      |
| 20251023 | CNI     | 0                   | 646          | 1922         | A      |
| 20251023 | CNK     | 0                   | 928          | 1505         | A      |
| 20251023 | CNL     | 166                 | 2112         | 8697         | A      |
| 20251023 | CNM     | 0                   | 388          | 396          | A      |
| 20251023 | CNMD    | 0                   | 268          | 391          | A      |
| 20251023 | CNNE    | 0                   | 0            | 256          | A      |
| 20251023 | CNO     | 0                   | 323          | 1102         | A      |
| 20251023 | CNOB    | 0                   | 47           | 47           | A      |
| 20251023 | CNP     | 0                   | 6430         | 11136        | A      |
| 20251023 | CNQ     | 0                   | 7232         | 10126        | A      |
| 20251023 | CNR     | 0                   | 521          | 656          | A      |
| 20251023 | CNS     | 0                   | 1154         | 2174         | A      |
| 20251023 | CNTA    | 0                   | 13           | 187          | A      |
| 20251023 | CNX     | 0                   | 390          | 1818         | A      |
| 20251023 | CNXC    | 0                   | 302          | 655          | A      |
| 20251023 | CNXN    | 0                   | 0            | 51           | A      |
| 20251023 | CNYA    | 0                   | 0            | 75           | A      |
| 20251023 | COCO    | 0                   | 1458         | 1588         | A      |
| 20251023 | COCP    | 0                   | 200          | 200          | A      |
| 20251023 | CODI    | 0                   | 100          | 562          | A      |
| 20251023 | COE     | 0                   | 26           | 244          | A      |
| 20251023 | COF     | 0                   | 577          | 2569         | A      |
| 20251023 | COF PRI | 0                   | 0            | 500          | A      |
| 20251023 | COFS    | 0                   | 44           | 132          | A      |
| 20251023 | COGT    | 0                   | 640          | 992          | A      |
| 20251023 | COHN    | 52                  | 2967         | 6880         | A      |
| 20251023 | COHR    | 0                   | 92           | 386          | A      |
| 20251023 | COHU    | 0                   | 100          | 298          | A      |
| 20251023 | COII    | 0                   | 0            | 101          | A      |
| 20251023 | COIN    | 0                   | 4610         | 5634         | A      |
| 20251023 | COIW    | 0                   | 98           | 98           | A      |
| 20251023 | COKE    | 0                   | 74           | 914          | A      |
| 20251023 | COLB    | 0                   | 2793         | 4671         | A      |
| 20251023 | COLD    | 0                   | 1714         | 4046         | A      |
| 20251023 | COLL    | 0                   | 46           | 198          | A      |
| 20251023 | COLM    | 0                   | 160          | 260          | A      |
| 20251023 | COMM    | 0                   | 696          | 4564         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | COMP   | 0                   | 3308         | 5539         | A      |
| 20251023 | COMT   | 0                   | 60           | 200          | A      |
| 20251023 | CON    | 0                   | 398          | 1066         | A      |
| 20251023 | CONI   | 0                   | 0            | 100          | A      |
| 20251023 | CONL   | 515                 | 1312         | 3527         | A      |
| 20251023 | CONY   | 0                   | 38757        | 46222        | A      |
| 20251023 | COO    | 0                   | 513          | 1346         | A      |
| 20251023 | COOK   | 0                   | 360          | 466          | A      |
| 20251023 | COOT   | 0                   | 0            | 410          | A      |
| 20251023 | COP    | 0                   | 1714         | 3328         | A      |
| 20251023 | COPX   | 0                   | 0            | 533          | A      |
| 20251023 | COR    | 0                   | 1099         | 1556         | A      |
| 20251023 | CORT   | 0                   | 634          | 728          | A      |
| 20251023 | CORZ   | 0                   | 698          | 6829         | A      |
| 20251023 | COSM   | 0                   | 1400         | 1500         | A      |
| 20251023 | COST   | 0                   | 12           | 182          | A      |
| 20251023 | COTY   | 0                   | 778          | 1178         | A      |
| 20251023 | COUR   | 0                   | 2407         | 5387         | A      |
| 20251023 | COWZ   | 0                   | 100          | 411          | A      |
| 20251023 | COYA   | 0                   | 301          | 306          | A      |
| 20251023 | COYY   | 0                   | 153          | 153          | A      |
| 20251023 | CP     | 0                   | 1101         | 2117         | A      |
| 20251023 | CPA    | 0                   | 9            | 9            | A      |
| 20251023 | CPAY   | 0                   | 218          | 259          | A      |
| 20251023 | CPB    | 0                   | 504          | 1142         | A      |
| 20251023 | CPF    | 0                   | 100          | 100          | A      |
| 20251023 | CPHI   | 0                   | 85           | 246          | A      |
| 20251023 | CPNG   | 0                   | 3342         | 12386        | A      |
| 20251023 | CPRI   | 0                   | 558          | 2348         | A      |
| 20251023 | CPRT   | 0                   | 847          | 1657         | A      |
| 20251023 | CPRX   | 0                   | 330          | 430          | A      |
| 20251023 | CPS    | 0                   | 57           | 68           | A      |
| 20251023 | CPSA   | 0                   | 100          | 100          | A      |
| 20251023 | CPSM   | 0                   | 0            | 20           | A      |
| 20251023 | CPSO   | 0                   | 220          | 220          | A      |
| 20251023 | CPT    | 0                   | 1342         | 1522         | A      |
| 20251023 | CPZ    | 0                   | 0            | 61           | A      |
| 20251023 | CQP    | 0                   | 0            | 5            | A      |
| 20251023 | CQQQ   | 0                   | 2097         | 4659         | A      |
| 20251023 | CR     | 0                   | 55           | 124          | A      |
| 20251023 | CRAI   | 0                   | 9            | 41           | A      |
| 20251023 | CRAQ   | 0                   | 100          | 100          | A      |
| 20251023 | CRBG   | 0                   | 101          | 6729         | A      |
| 20251023 | CRBP   | 0                   | 216          | 216          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | CRC    | 0                   | 755          | 1071         | A      |
| 20251023 | CRCA   | 0                   | 740          | 840          | A      |
| 20251023 | CRCG   | 0                   | 1014         | 1214         | A      |
| 20251023 | CRCL   | 100                 | 3474         | 7591         | A      |
| 20251023 | CRCT   | 0                   | 552          | 666          | A      |
| 20251023 | CRDF   | 0                   | 23           | 23           | A      |
| 20251023 | CRDL   | 0                   | 824          | 3024         | A      |
| 20251023 | CRDO   | 0                   | 1674         | 3387         | A      |
| 20251023 | CREX   | 0                   | 0            | 100          | A      |
| 20251023 | CRF    | 385                 | 7681         | 16711        | A      |
| 20251023 | CRGY   | 0                   | 2006         | 3151         | A      |
| 20251023 | CRH    | 0                   | 161          | 950          | A      |
| 20251023 | CRI    | 0                   | 1306         | 1868         | A      |
| 20251023 | CRK    | 0                   | 287          | 744          | A      |
| 20251023 | CRL    | 0                   | 2020         | 2094         | A      |
| 20251023 | CRM    | 0                   | 884          | 2005         | A      |
| 20251023 | CRMD   | 0                   | 26           | 1189         | A      |
| 20251023 | CRMG   | 0                   | 100          | 200          | A      |
| 20251023 | CRML   | 593                 | 1411         | 7983         | A      |
| 20251023 | CRMLW  | 0                   | 0            | 132          | A      |
| 20251023 | CRNC   | 0                   | 48           | 48           | A      |
| 20251023 | CRNT   | 0                   | 537          | 537          | A      |
| 20251023 | CRNX   | 0                   | 849          | 1509         | A      |
| 20251023 | CRON   | 200                 | 2171         | 3842         | A      |
| 20251023 | CROX   | 0                   | 1283         | 1794         | A      |
| 20251023 | CRS    | 0                   | 4418         | 9951         | A      |
| 20251023 | CRSH   | 0                   | 124          | 424          | A      |
| 20251023 | CRSP   | 86                  | 355          | 593          | A      |
| 20251023 | CRSR   | 0                   | 114          | 136          | A      |
| 20251023 | CRTO   | 0                   | 0            | 218          | A      |
| 20251023 | CRUS   | 0                   | 100          | 136          | A      |
| 20251023 | CRVL   | 0                   | 0            | 19           | A      |
| 20251023 | CRVO   | 0                   | 120          | 120          | A      |
| 20251023 | CRVS   | 0                   | 212          | 219          | A      |
| 20251023 | CRWD   | 0                   | 571          | 2285         | A      |
| 20251023 | CRWG   | 0                   | 2898         | 6731         | A      |
| 20251023 | CRWL   | 0                   | 350          | 350          | A      |
| 20251023 | CRWS   | 0                   | 81           | 81           | A      |
| 20251023 | CRWV   | 0                   | 8511         | 16356        | A      |
| 20251023 | CSAI   | 0                   | 510          | 520          | A      |
| 20251023 | CSAN   | 0                   | 2235         | 2736         | A      |
| 20251023 | CSCO   | 0                   | 1421         | 5280         | A      |
| 20251023 | CSGP   | 0                   | 515          | 889          | A      |
| 20251023 | CSGS   | 0                   | 20           | 20           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | CSHI   | 0                   | 103          | 203          | A      |
| 20251023 | CSIQ   | 0                   | 560          | 809          | A      |
| 20251023 | CSL    | 0                   | 612          | 612          | A      |
| 20251023 | CSQ    | 0                   | 100          | 100          | A      |
| 20251023 | CSR    | 0                   | 120          | 181          | A      |
| 20251023 | CSTE   | 0                   | 100          | 100          | A      |
| 20251023 | CSTL   | 0                   | 0            | 187          | A      |
| 20251023 | CSTM   | 0                   | 242          | 1471         | A      |
| 20251023 | CSW    | 0                   | 33           | 35           | A      |
| 20251023 | CSWC   | 0                   | 2            | 202          | A      |
| 20251023 | CSX    | 0                   | 1116         | 3757         | A      |
| 20251023 | CTA    | 0                   | 63           | 63           | A      |
| 20251023 | CTAS   | 0                   | 490          | 808          | A      |
| 20251023 | CTBI   | 0                   | 10           | 209          | A      |
| 20251023 | CTGO   | 681                 | 6046         | 13954        | A      |
| 20251023 | CTIF   | 0                   | 100          | 100          | A      |
| 20251023 | CTKB   | 131                 | 425          | 425          | A      |
| 20251023 | CTLP   | 0                   | 3976         | 5418         | A      |
| 20251023 | CTM    | 1400                | 60382        | 100008       | A      |
| 20251023 | CTMX   | 14                  | 1314         | 1437         | A      |
| 20251023 | CTOR   | 0                   | 100          | 100          | A      |
| 20251023 | CTOS   | 0                   | 0            | 2800         | A      |
| 20251023 | CTRA   | 0                   | 1705         | 2663         | A      |
| 20251023 | CTRE   | 0                   | 406          | 456          | A      |
| 20251023 | CTRI   | 0                   | 100          | 1821         | A      |
| 20251023 | CTRM   | 0                   | 0            | 100          | A      |
| 20251023 | CTS    | 0                   | 506          | 506          | A      |
| 20251023 | CTSH   | 0                   | 512          | 1038         | A      |
| 20251023 | CTVA   | 0                   | 1324         | 1969         | A      |
| 20251023 | CTXR   | 0                   | 0            | 25           | A      |
| 20251023 | CUBE   | 0                   | 302          | 3665         | A      |
| 20251023 | CUBI   | 0                   | 0            | 73           | A      |
| 20251023 | CUK    | 0                   | 435          | 946          | A      |
| 20251023 | CURB   | 0                   | 0            | 132          | A      |
| 20251023 | CURR   | 100                 | 100          | 355          | A      |
| 20251023 | CURV   | 0                   | 300          | 300          | A      |
| 20251023 | CURX   | 0                   | 200          | 200          | A      |
| 20251023 | CUZ    | 0                   | 0            | 315          | A      |
| 20251023 | CVAC   | 0                   | 11           | 168          | A      |
| 20251023 | CVBF   | 0                   | 244          | 1062         | A      |
| 20251023 | CVCO   | 0                   | 218          | 224          | A      |
| 20251023 | CVE    | 0                   | 19367        | 20018        | A      |
| 20251023 | CVEO   | 0                   | 0            | 4            | A      |
| 20251023 | CVI    | 0                   | 983          | 1163         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | CVLG   | 0                   | 500          | 501          | A      |
| 20251023 | CVLT   | 0                   | 523          | 2158         | A      |
| 20251023 | CVM    | 0                   | 3815         | 4560         | A      |
| 20251023 | CVNA   | 0                   | 1117         | 2943         | A      |
| 20251023 | CVR    | 0                   | 13           | 99           | A      |
| 20251023 | CVRX   | 0                   | 6            | 7            | A      |
| 20251023 | CVS    | 0                   | 3766         | 7468         | A      |
| 20251023 | CVU    | 0                   | 531          | 1365         | A      |
| 20251023 | CVX    | 0                   | 1936         | 3572         | A      |
| 20251023 | CW     | 0                   | 103          | 103          | A      |
| 20251023 | CWAN   | 0                   | 2655         | 3236         | A      |
| 20251023 | CWB    | 0                   | 100          | 100          | A      |
| 20251023 | CWEB   | 0                   | 25           | 100          | A      |
| 20251023 | CWEN   | 0                   | 1332         | 1336         | A      |
| 20251023 | CWEN A | 0                   | 60           | 160          | A      |
| 20251023 | CWH    | 0                   | 362          | 677          | A      |
| 20251023 | CWK    | 0                   | 100          | 4634         | A      |
| 20251023 | CWST   | 0                   | 66           | 76           | A      |
| 20251023 | CWT    | 0                   | 361          | 420          | A      |
| 20251023 | CWVX   | 210                 | 520          | 19713        | A      |
| 20251023 | CX     | 0                   | 9606         | 18571        | A      |
| 20251023 | CXM    | 0                   | 10           | 11           | A      |
| 20251023 | CXT    | 0                   | 378          | 539          | A      |
| 20251023 | CXW    | 0                   | 0            | 388          | A      |
| 20251023 | CYBN   | 606                 | 10517        | 17051        | A      |
| 20251023 | CYBR   | 0                   | 0            | 204          | A      |
| 20251023 | CYCU   | 0                   | 1800         | 7200         | A      |
| 20251023 | CYD    | 0                   | 670          | 1140         | A      |
| 20251023 | CYH    | 281                 | 1643         | 10690        | A      |
| 20251023 | CYN    | 0                   | 15           | 15           | A      |
| 20251023 | CYRX   | 0                   | 281          | 430          | A      |
| 20251023 | CYTK   | 0                   | 902          | 1204         | A      |
| 20251023 | CZFS   | 0                   | 0            | 1            | A      |
| 20251023 | CZR    | 0                   | 150          | 807          | A      |
| 20251023 | CZWI   | 0                   | 0            | 1            | A      |
| 20251023 | D      | 0                   | 552          | 723          | A      |
| 20251023 | DAIO   | 0                   | 371          | 373          | A      |
| 20251023 | DAKT   | 0                   | 0            | 110          | A      |
| 20251023 | DAL    | 0                   | 1267         | 3915         | A      |
| 20251023 | DAN    | 0                   | 151          | 1430         | A      |
| 20251023 | DAO    | 0                   | 4            | 75           | A      |
| 20251023 | DAR    | 0                   | 639          | 3035         | A      |
| 20251023 | DARE   | 0                   | 700          | 1000         | A      |
| 20251023 | DASH   | 0                   | 5172         | 5746         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | DAVA   | 0                   | 0            | 16           | A      |
| 20251023 | DAVE   | 0                   | 3            | 310          | A      |
| 20251023 | DAWN   | 0                   | 655          | 956          | A      |
| 20251023 | DAY    | 0                   | 662          | 2436         | A      |
| 20251023 | DB     | 0                   | 920          | 977          | A      |
| 20251023 | DBA    | 0                   | 465          | 465          | A      |
| 20251023 | DBC    | 0                   | 5492         | 7171         | A      |
| 20251023 | DBD    | 0                   | 2            | 4            | A      |
| 20251023 | DBI    | 0                   | 0            | 172          | A      |
| 20251023 | DBL    | 0                   | 459          | 1700         | A      |
| 20251023 | DBMF   | 0                   | 810          | 1592         | A      |
| 20251023 | DBO    | 0                   | 3338         | 4601         | A      |
| 20251023 | DBRG   | 0                   | 963          | 976          | A      |
| 20251023 | DBX    | 0                   | 1706         | 2166         | A      |
| 20251023 | DC     | 6019                | 47756        | 87379        | A      |
| 20251023 | DCBO   | 100                 | 400          | 500          | A      |
| 20251023 | DCGO   | 100                 | 217          | 1293         | A      |
| 20251023 | DCI    | 0                   | 259          | 326          | A      |
| 20251023 | DCO    | 0                   | 32           | 44           | A      |
| 20251023 | DCOM   | 0                   | 503          | 602          | A      |
| 20251023 | DCTH   | 0                   | 130          | 736          | A      |
| 20251023 | DD     | 0                   | 1012         | 1962         | A      |
| 20251023 | DDC    | 0                   | 138          | 543          | A      |
| 20251023 | DDD    | 0                   | 220          | 426          | A      |
| 20251023 | DDEC   | 0                   | 100          | 100          | A      |
| 20251023 | DDFO   | 0                   | 422          | 422          | A      |
| 20251023 | DDL    | 0                   | 0            | 200          | A      |
| 20251023 | DDM    | 0                   | 500          | 1700         | A      |
| 20251023 | DDOG   | 0                   | 3787         | 6467         | A      |
| 20251023 | DDS    | 0                   | 9            | 19           | A      |
| 20251023 | DE     | 0                   | 170          | 370          | A      |
| 20251023 | DEC    | 0                   | 278          | 845          | A      |
| 20251023 | DECK   | 0                   | 1948         | 4094         | A      |
| 20251023 | DECT   | 0                   | 0            | 200          | A      |
| 20251023 | DECZ   | 0                   | 100          | 100          | A      |
| 20251023 | DEFT   | 200                 | 7961         | 14433        | A      |
| 20251023 | DEI    | 0                   | 10           | 2821         | A      |
| 20251023 | DELL   | 0                   | 1508         | 1976         | A      |
| 20251023 | DENN   | 0                   | 2            | 401          | A      |
| 20251023 | DEO    | 0                   | 241          | 1087         | A      |
| 20251023 | DERM   | 0                   | 2            | 2            | A      |
| 20251023 | DEUS   | 0                   | 105          | 105          | A      |
| 20251023 | DFAC   | 0                   | 400          | 400          | A      |
| 20251023 | DFAE   | 0                   | 0            | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | DFAI   | 0                   | 411          | 411          | A      |
| 20251023 | DFAR   | 0                   | 403          | 503          | A      |
| 20251023 | DFAS   | 0                   | 150          | 150          | A      |
| 20251023 | DFAU   | 0                   | 2211         | 2211         | A      |
| 20251023 | DFCF   | 0                   | 251          | 351          | A      |
| 20251023 | DFDV   | 0                   | 485          | 882          | A      |
| 20251023 | DFEB   | 0                   | 81           | 678          | A      |
| 20251023 | DFEM   | 0                   | 212          | 1012         | A      |
| 20251023 | DFEN   | 0                   | 100          | 100          | A      |
| 20251023 | DFGR   | 0                   | 0            | 100          | A      |
| 20251023 | DFH    | 0                   | 100          | 358          | A      |
| 20251023 | DFIC   | 0                   | 100          | 100          | A      |
| 20251023 | DFIN   | 0                   | 93           | 220          | A      |
| 20251023 | DFIV   | 0                   | 1251         | 1351         | A      |
| 20251023 | DFLI   | 300                 | 14592        | 33913        | A      |
| 20251023 | DFLV   | 0                   | 757          | 857          | A      |
| 20251023 | DFP    | 0                   | 0            | 100          | A      |
| 20251023 | DFSD   | 0                   | 100          | 100          | A      |
| 20251023 | DFSE   | 0                   | 8            | 8            | A      |
| 20251023 | DFSV   | 0                   | 396          | 396          | A      |
| 20251023 | DFUS   | 100                 | 100          | 200          | A      |
| 20251023 | DG     | 0                   | 303          | 591          | A      |
| 20251023 | DGICA  | 0                   | 48           | 48           | A      |
| 20251023 | DGII   | 0                   | 57           | 57           | A      |
| 20251023 | DGNX   | 498                 | 498          | 498          | A      |
| 20251023 | DGRO   | 0                   | 1430         | 1430         | A      |
| 20251023 | DGRW   | 0                   | 100          | 507          | A      |
| 20251023 | DGX    | 0                   | 600          | 972          | A      |
| 20251023 | DGXX   | 500                 | 1031         | 1848         | A      |
| 20251023 | DH     | 0                   | 12           | 20           | A      |
| 20251023 | DHC    | 0                   | 103          | 116          | A      |
| 20251023 | DHI    | 0                   | 850          | 1022         | A      |
| 20251023 | DHIL   | 0                   | 0            | 339          | A      |
| 20251023 | DHR    | 0                   | 1276         | 1606         | A      |
| 20251023 | DHSB   | 0                   | 100          | 100          | A      |
| 20251023 | DHT    | 0                   | 5553         | 13128        | A      |
| 20251023 | DHX    | 0                   | 0            | 1002         | A      |
| 20251023 | DHY    | 0                   | 5830         | 12958        | A      |
| 20251023 | DIA    | 0                   | 1322         | 7544         | A      |
| 20251023 | DIN    | 0                   | 75           | 261          | A      |
| 20251023 | DINO   | 0                   | 183          | 899          | A      |
| 20251023 | DIOD   | 0                   | 2            | 2            | A      |
| 20251023 | DIS    | 0                   | 2216         | 4136         | A      |
| 20251023 | DISO   | 0                   | 16           | 156          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | DIT    | 0                   | 1            | 7            | A      |
| 20251023 | DIV    | 0                   | 295          | 295          | A      |
| 20251023 | DIVE   | 0                   | 32           | 32           | A      |
| 20251023 | DIVZ   | 0                   | 0            | 107          | A      |
| 20251023 | DJAN   | 0                   | 0            | 100          | A      |
| 20251023 | DJD    | 0                   | 2            | 2            | A      |
| 20251023 | DJT    | 0                   | 326          | 2187         | A      |
| 20251023 | DJUL   | 0                   | 0            | 262          | A      |
| 20251023 | DJUN   | 0                   | 0            | 129          | A      |
| 20251023 | DK     | 0                   | 724          | 1865         | A      |
| 20251023 | DKI    | 0                   | 400          | 400          | A      |
| 20251023 | DKL    | 0                   | 12           | 122          | A      |
| 20251023 | DKNG   | 0                   | 8515         | 15534        | A      |
| 20251023 | DKS    | 0                   | 495          | 545          | A      |
| 20251023 | DLAG   | 0                   | 400          | 400          | A      |
| 20251023 | DLB    | 0                   | 56           | 132          | A      |
| 20251023 | DLLL   | 0                   | 0            | 100          | A      |
| 20251023 | DLNG   | 0                   | 0            | 200          | A      |
| 20251023 | DLO    | 0                   | 628          | 1133         | A      |
| 20251023 | DLPN   | 0                   | 300          | 400          | A      |
| 20251023 | DLR    | 0                   | 7221         | 9449         | A      |
| 20251023 | DLTR   | 0                   | 999          | 1199         | A      |
| 20251023 | DLX    | 0                   | 172          | 172          | A      |
| 20251023 | DLY    | 0                   | 100          | 100          | A      |
| 20251023 | DMAA   | 0                   | 100          | 100          | A      |
| 20251023 | DMAC   | 0                   | 100          | 300          | A      |
| 20251023 | DMAR   | 0                   | 1540         | 1640         | A      |
| 20251023 | DMB    | 0                   | 100          | 100          | A      |
| 20251023 | DMIIU  | 0                   | 0            | 100          | A      |
| 20251023 | DMLP   | 0                   | 0            | 300          | A      |
| 20251023 | DMRC   | 0                   | 0            | 106          | A      |
| 20251023 | DNA    | 0                   | 75           | 345          | A      |
| 20251023 | DNLI   | 0                   | 290          | 490          | A      |
| 20251023 | DNN    | 9038                | 394259       | 1387861      | A      |
| 20251023 | DNOW   | 0                   | 822          | 1324         | A      |
| 20251023 | DNP    | 0                   | 200          | 200          | A      |
| 20251023 | DNTH   | 0                   | 97           | 98           | A      |
| 20251023 | DNUT   | 200                 | 18461        | 29452        | A      |
| 20251023 | DOC    | 0                   | 7662         | 11212        | A      |
| 20251023 | DOCN   | 0                   | 82           | 441          | A      |
| 20251023 | DOCS   | 0                   | 618          | 1355         | A      |
| 20251023 | DOCT   | 0                   | 0            | 325          | A      |
| 20251023 | DOCU   | 0                   | 1524         | 1760         | A      |
| 20251023 | DOG    | 0                   | 0            | 100          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | DOGG   | 0                   | 0            | 96           | A      |
| 20251023 | DOGZ   | 0                   | 100          | 301          | A      |
| 20251023 | DOLE   | 0                   | 408          | 488          | A      |
| 20251023 | DOMO   | 0                   | 0            | 368          | A      |
| 20251023 | DOOO   | 0                   | 3            | 9            | A      |
| 20251023 | DORM   | 0                   | 4            | 25           | A      |
| 20251023 | DOV    | 0                   | 3172         | 3512         | A      |
| 20251023 | DOW    | 0                   | 19431        | 37896        | A      |
| 20251023 | DOX    | 0                   | 2            | 121          | A      |
| 20251023 | DPG    | 0                   | 100          | 100          | A      |
| 20251023 | DPRO   | 0                   | 200          | 231          | A      |
| 20251023 | DPST   | 0                   | 240          | 240          | A      |
| 20251023 | DPZ    | 0                   | 61           | 140          | A      |
| 20251023 | DQ     | 0                   | 330          | 330          | A      |
| 20251023 | DRAI   | 0                   | 41           | 41           | A      |
| 20251023 | DRAY   | 0                   | 0            | 600          | A      |
| 20251023 | DRCT   | 0                   | 0            | 300          | A      |
| 20251023 | DRD    | 0                   | 261          | 975          | A      |
| 20251023 | DRH    | 0                   | 2202         | 2203         | A      |
| 20251023 | DRI    | 0                   | 324          | 430          | A      |
| 20251023 | DRIP   | 0                   | 20820        | 22938        | A      |
| 20251023 | DRLL   | 0                   | 0            | 100          | A      |
| 20251023 | DRN    | 0                   | 600          | 600          | A      |
| 20251023 | DRS    | 0                   | 232          | 613          | A      |
| 20251023 | DRUG   | 0                   | 200          | 204          | A      |
| 20251023 | DRVN   | 0                   | 524          | 524          | A      |
| 20251023 | DSGX   | 0                   | 739          | 1906         | A      |
| 20251023 | DSL    | 100                 | 300          | 600          | A      |
| 20251023 | DSP    | 0                   | 30           | 35           | A      |
| 20251023 | DSPY   | 0                   | 10           | 10           | A      |
| 20251023 | DSS    | 452                 | 1068         | 2959         | A      |
| 20251023 | DSX    | 0                   | 100          | 300          | A      |
| 20251023 | DSY    | 400                 | 400          | 400          | A      |
| 20251023 | DT     | 0                   | 0            | 1385         | A      |
| 20251023 | DTCR   | 0                   | 0            | 100          | A      |
| 20251023 | DTE    | 0                   | 49           | 362          | A      |
| 20251023 | DTM    | 0                   | 650          | 4003         | A      |
| 20251023 | DUBS   | 0                   | 200          | 262          | A      |
| 20251023 | DUHP   | 0                   | 1327         | 1619         | A      |
| 20251023 | DUK    | 42                  | 1867         | 3271         | A      |
| 20251023 | DULL   | 0                   | 100          | 400          | A      |
| 20251023 | DUOL   | 0                   | 599          | 832          | A      |
| 20251023 | DUOT   | 0                   | 0            | 120          | A      |
| 20251023 | DURA   | 0                   | 91           | 92           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | DUSB    | 100                 | 100          | 100          | A      |
| 20251023 | DUST    | 466                 | 41300        | 51400        | A      |
| 20251023 | DV      | 0                   | 3727         | 6258         | A      |
| 20251023 | DVA     | 0                   | 669          | 869          | A      |
| 20251023 | DVAX    | 0                   | 101          | 782          | A      |
| 20251023 | DVLT    | 6108                | 6208         | 19407        | A      |
| 20251023 | DVN     | 0                   | 3823         | 6440         | A      |
| 20251023 | DVS     | 534                 | 13445        | 33610        | A      |
| 20251023 | DVY     | 0                   | 0            | 100          | A      |
| 20251023 | DX      | 0                   | 957          | 5051         | A      |
| 20251023 | DXC     | 0                   | 394          | 1086         | A      |
| 20251023 | DXCM    | 0                   | 257          | 1596         | A      |
| 20251023 | DXD     | 0                   | 396          | 796          | A      |
| 20251023 | DXF     | 130                 | 566          | 781          | A      |
| 20251023 | DXJ     | 0                   | 100          | 100          | A      |
| 20251023 | DXLG    | 0                   | 200          | 200          | A      |
| 20251023 | DXPE    | 0                   | 3            | 6            | A      |
| 20251023 | DXYZ    | 0                   | 124          | 452          | A      |
| 20251023 | DY      | 0                   | 2            | 72           | A      |
| 20251023 | DYN     | 0                   | 3524         | 3818         | A      |
| 20251023 | DYNF    | 0                   | 3046         | 3046         | A      |
| 20251023 | E       | 0                   | 20           | 82           | A      |
| 20251023 | EA      | 0                   | 599          | 1545         | A      |
| 20251023 | EAD     | 507                 | 3497         | 11381        | A      |
| 20251023 | EAF     | 0                   | 0            | 19           | A      |
| 20251023 | EAGL    | 0                   | 0            | 271          | A      |
| 20251023 | EALT    | 0                   | 0            | 36           | A      |
| 20251023 | EARN    | 0                   | 100          | 300          | A      |
| 20251023 | EASY    | 0                   | 7            | 7            | A      |
| 20251023 | EAT     | 0                   | 451          | 1489         | A      |
| 20251023 | EATZ    | 0                   | 0            | 100          | A      |
| 20251023 | EB      | 0                   | 0            | 300          | A      |
| 20251023 | EBAY    | 0                   | 907          | 2017         | A      |
| 20251023 | EBC     | 0                   | 3679         | 5056         | A      |
| 20251023 | EBF     | 0                   | 1            | 1            | A      |
| 20251023 | EBIT    | 0                   | 0            | 100          | A      |
| 20251023 | EBR     | 0                   | 252          | 928          | A      |
| 20251023 | EBS     | 0                   | 225          | 364          | A      |
| 20251023 | EBUF    | 0                   | 0            | 7            | A      |
| 20251023 | EC      | 0                   | 224          | 724          | A      |
| 20251023 | ECAT    | 0                   | 100          | 295          | A      |
| 20251023 | ECC     | 100                 | 2580         | 5366         | A      |
| 20251023 | ECF     | 0                   | 1198         | 7544         | A      |
| 20251023 | ECF PRA | 0                   | 1            | 1            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | ECG    | 0                   | 144          | 244          | A      |
| 20251023 | ECH    | 0                   | 425          | 625          | A      |
| 20251023 | ECL    | 0                   | 486          | 591          | A      |
| 20251023 | ECO    | 0                   | 737          | 737          | A      |
| 20251023 | ECOR   | 0                   | 0            | 12           | A      |
| 20251023 | ECPG   | 0                   | 15           | 27           | A      |
| 20251023 | ECVT   | 0                   | 188          | 751          | A      |
| 20251023 | ECX    | 0                   | 3125         | 6560         | A      |
| 20251023 | ED     | 0                   | 1025         | 1571         | A      |
| 20251023 | EDBL   | 0                   | 122          | 122          | A      |
| 20251023 | EDC    | 0                   | 100          | 100          | A      |
| 20251023 | EDD    | 0                   | 100          | 275          | A      |
| 20251023 | EDF    | 0                   | 0            | 100          | A      |
| 20251023 | EDGU   | 0                   | 10           | 110          | A      |
| 20251023 | EDIT   | 11                  | 11           | 1267         | A      |
| 20251023 | EDN    | 0                   | 100          | 100          | A      |
| 20251023 | EDU    | 0                   | 30           | 130          | A      |
| 20251023 | EDV    | 0                   | 1355         | 1373         | A      |
| 20251023 | EE     | 100                 | 329          | 382          | A      |
| 20251023 | EEFT   | 0                   | 1224         | 2345         | A      |
| 20251023 | EEM    | 0                   | 49506        | 56746        | A      |
| 20251023 | EEMV   | 0                   | 219          | 219          | A      |
| 20251023 | EFA    | 0                   | 14400        | 16483        | A      |
| 20251023 | EFC    | 0                   | 1592         | 2761         | A      |
| 20251023 | EFG    | 0                   | 304          | 419          | A      |
| 20251023 | EFR    | 0                   | 0            | 406          | A      |
| 20251023 | EFSC   | 0                   | 59           | 259          | A      |
| 20251023 | EFSI   | 0                   | 0            | 1            | A      |
| 20251023 | EFT    | 0                   | 0            | 300          | A      |
| 20251023 | EFV    | 0                   | 200          | 400          | A      |
| 20251023 | EFX    | 0                   | 346          | 453          | A      |
| 20251023 | EFXT   | 0                   | 13           | 13           | A      |
| 20251023 | EG     | 0                   | 2            | 2            | A      |
| 20251023 | EGBN   | 103                 | 643          | 1237         | A      |
| 20251023 | EGG    | 136                 | 931          | 1039         | A      |
| 20251023 | EGHT   | 0                   | 0            | 500          | A      |
| 20251023 | EGO    | 0                   | 506          | 529          | A      |
| 20251023 | EGP    | 0                   | 919          | 924          | A      |
| 20251023 | EGY    | 0                   | 101          | 101          | A      |
| 20251023 | EH     | 0                   | 194          | 252          | A      |
| 20251023 | EHAB   | 0                   | 239          | 365          | A      |
| 20251023 | EHC    | 0                   | 700          | 1123         | A      |
| 20251023 | EHTH   | 0                   | 11           | 221          | A      |
| 20251023 | EIC    | 0                   | 0            | 200          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | EIDO   | 0                   | 448          | 970          | A      |
| 20251023 | EIG    | 0                   | 0            | 85           | A      |
| 20251023 | EIM    | 3                   | 6533         | 18387        | A      |
| 20251023 | EIS    | 0                   | 0            | 52           | A      |
| 20251023 | EIX    | 0                   | 1107         | 1419         | A      |
| 20251023 | EL     | 0                   | 426          | 6629         | A      |
| 20251023 | ELA    | 11                  | 2878         | 11573        | A      |
| 20251023 | ELAN   | 0                   | 1705         | 2670         | A      |
| 20251023 | ELBM   | 4100                | 9127         | 11407        | A      |
| 20251023 | ELCV   | 0                   | 0            | 100          | A      |
| 20251023 | ELF    | 0                   | 600          | 600          | A      |
| 20251023 | ELFY   | 0                   | 0            | 200          | A      |
| 20251023 | ELLO   | 0                   | 0            | 8            | A      |
| 20251023 | ELMD   | 1                   | 3036         | 5674         | A      |
| 20251023 | ELME   | 0                   | 3026         | 4630         | A      |
| 20251023 | ELOG   | 0                   | 0            | 531          | A      |
| 20251023 | ELP    | 0                   | 700          | 1371         | A      |
| 20251023 | ELPW   | 0                   | 0            | 300          | A      |
| 20251023 | ELS    | 0                   | 3934         | 4469         | A      |
| 20251023 | ELV    | 0                   | 3708         | 4749         | A      |
| 20251023 | ELVA   | 0                   | 1            | 1            | A      |
| 20251023 | ELVN   | 0                   | 410          | 410          | A      |
| 20251023 | EM     | 0                   | 0            | 400          | A      |
| 20251023 | EMA    | 0                   | 391          | 391          | A      |
| 20251023 | EMB    | 0                   | 2309         | 8054         | A      |
| 20251023 | EMBC   | 0                   | 7            | 92           | A      |
| 20251023 | EME    | 0                   | 63           | 140          | A      |
| 20251023 | EMF    | 0                   | 0            | 400          | A      |
| 20251023 | EMIS   | 0                   | 0            | 900          | A      |
| 20251023 | EMLC   | 1566                | 6866         | 6966         | A      |
| 20251023 | EMN    | 0                   | 1864         | 2541         | A      |
| 20251023 | EMO    | 0                   | 0            | 100          | A      |
| 20251023 | EMOT   | 0                   | 20           | 20           | A      |
| 20251023 | EMPD   | 0                   | 636          | 736          | A      |
| 20251023 | EMR    | 0                   | 793          | 880          | A      |
| 20251023 | EMTY   | 0                   | 2            | 2            | A      |
| 20251023 | EMX    | 300                 | 8267         | 46788        | A      |
| 20251023 | EMXC   | 0                   | 350          | 418          | A      |
| 20251023 | ENB    | 0                   | 2922         | 3631         | A      |
| 20251023 | ENG    | 0                   | 0            | 109          | A      |
| 20251023 | ENGW   | 0                   | 0            | 400          | A      |
| 20251023 | ENG    | 0                   | 100          | 100          | A      |
| 20251023 | ENIC   | 0                   | 351          | 4052         | A      |
| 20251023 | ENLT   | 0                   | 0            | 15           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | ENOV    | 0                   | 1005         | 2241         | A      |
| 20251023 | ENPH    | 0                   | 6459         | 6950         | A      |
| 20251023 | ENR     | 0                   | 75           | 466          | A      |
| 20251023 | ENS     | 0                   | 77           | 697          | A      |
| 20251023 | ENSG    | 0                   | 150          | 150          | A      |
| 20251023 | ENTA    | 0                   | 0            | 1078         | A      |
| 20251023 | ENTG    | 1                   | 567          | 1269         | A      |
| 20251023 | ENTO    | 0                   | 200          | 300          | A      |
| 20251023 | ENVA    | 0                   | 70           | 210          | A      |
| 20251023 | ENVX    | 0                   | 470          | 1297         | A      |
| 20251023 | ENX     | 0                   | 61           | 946          | A      |
| 20251023 | EOD     | 100                 | 100          | 200          | A      |
| 20251023 | EOG     | 0                   | 1998         | 3455         | A      |
| 20251023 | EOLS    | 0                   | 0            | 210          | A      |
| 20251023 | EONR    | 31164               | 220021       | 384890       | A      |
| 20251023 | EONR WS | 0                   | 0            | 835          | A      |
| 20251023 | EOS     | 0                   | 0            | 200          | A      |
| 20251023 | EOSE    | 830                 | 1831         | 9373         | A      |
| 20251023 | EOT     | 0                   | 0            | 100          | A      |
| 20251023 | EP      | 0                   | 2020         | 5462         | A      |
| 20251023 | EPAC    | 0                   | 597          | 811          | A      |
| 20251023 | EPAM    | 0                   | 669          | 781          | A      |
| 20251023 | EPC     | 0                   | 170          | 395          | A      |
| 20251023 | EPD     | 0                   | 7177         | 7477         | A      |
| 20251023 | EPI     | 0                   | 738          | 2847         | A      |
| 20251023 | EPM     | 2555                | 12155        | 31022        | A      |
| 20251023 | EPOL    | 0                   | 1000         | 1499         | A      |
| 20251023 | EPOW    | 0                   | 0            | 100          | A      |
| 20251023 | EPP     | 0                   | 200          | 200          | A      |
| 20251023 | EPR     | 0                   | 368          | 1383         | A      |
| 20251023 | EPRT    | 0                   | 7972         | 9002         | A      |
| 20251023 | EPSM    | 0                   | 100          | 100          | A      |
| 20251023 | EPSN    | 0                   | 100          | 100          | A      |
| 20251023 | EPWK    | 500                 | 2000         | 4000         | A      |
| 20251023 | EQBK    | 0                   | 202          | 203          | A      |
| 20251023 | EQH     | 0                   | 57           | 948          | A      |
| 20251023 | EQIX    | 0                   | 405          | 735          | A      |
| 20251023 | EQL     | 0                   | 0            | 111          | A      |
| 20251023 | EQNR    | 0                   | 2690         | 4010         | A      |
| 20251023 | EQR     | 0                   | 624          | 1388         | A      |
| 20251023 | EQT     | 0                   | 860          | 4357         | A      |
| 20251023 | EQTY    | 0                   | 39           | 239          | A      |
| 20251023 | EQX     | 7125                | 502835       | 829396       | A      |
| 20251023 | ERAS    | 0                   | 403          | 955          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | ERC    | 70                  | 3420         | 12103        | A      |
| 20251023 | ERH    | 160                 | 161          | 285          | A      |
| 20251023 | ERIC   | 0                   | 21258        | 27354        | A      |
| 20251023 | ERIE   | 0                   | 2            | 34           | A      |
| 20251023 | ERII   | 0                   | 236          | 330          | A      |
| 20251023 | ERJ    | 200                 | 472          | 719          | A      |
| 20251023 | ERNZ   | 0                   | 200          | 300          | A      |
| 20251023 | ERO    | 0                   | 205          | 435          | A      |
| 20251023 | ERX    | 0                   | 779          | 1910         | A      |
| 20251023 | ERY    | 0                   | 250          | 250          | A      |
| 20251023 | ES     | 0                   | 320          | 431          | A      |
| 20251023 | ESAB   | 0                   | 601          | 610          | A      |
| 20251023 | ESE    | 0                   | 2            | 142          | A      |
| 20251023 | ESGE   | 0                   | 23           | 23           | A      |
| 20251023 | ESGU   | 0                   | 0            | 100          | A      |
| 20251023 | ESI    | 0                   | 173          | 215          | A      |
| 20251023 | ESLA   | 0                   | 10           | 10           | A      |
| 20251023 | ESLT   | 0                   | 0            | 111          | A      |
| 20251023 | ESML   | 0                   | 0            | 4            | A      |
| 20251023 | ESNT   | 0                   | 57           | 307          | A      |
| 20251023 | ESOA   | 0                   | 130          | 168          | A      |
| 20251023 | ESP    | 0                   | 291          | 1107         | A      |
| 20251023 | ESPR   | 0                   | 201          | 901          | A      |
| 20251023 | ESRT   | 0                   | 1185         | 1216         | A      |
| 20251023 | ESS    | 0                   | 815          | 817          | A      |
| 20251023 | ESTA   | 0                   | 0            | 201          | A      |
| 20251023 | ESTC   | 0                   | 840          | 1696         | A      |
| 20251023 | ESUM   | 0                   | 0            | 291          | A      |
| 20251023 | ET     | 0                   | 3979         | 13661        | A      |
| 20251023 | ETD    | 0                   | 125          | 339          | A      |
| 20251023 | ETG    | 0                   | 0            | 100          | A      |
| 20251023 | ETH    | 0                   | 7025         | 8867         | A      |
| 20251023 | ETHA   | 0                   | 43648        | 73004        | A      |
| 20251023 | ETHD   | 0                   | 56296        | 57683        | A      |
| 20251023 | ETHE   | 0                   | 9316         | 9816         | A      |
| 20251023 | ETHO   | 0                   | 80           | 80           | A      |
| 20251023 | ETHT   | 0                   | 3550         | 3750         | A      |
| 20251023 | ETHU   | 1600                | 5300         | 10800        | A      |
| 20251023 | ETHV   | 0                   | 100          | 100          | A      |
| 20251023 | ETHW   | 0                   | 1300         | 7257         | A      |
| 20251023 | ETHZ   | 108                 | 128          | 497          | A      |
| 20251023 | ETN    | 0                   | 414          | 806          | A      |
| 20251023 | ETNB   | 0                   | 7201         | 10405        | A      |
| 20251023 | ETON   | 0                   | 6            | 142          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | ETQ    | 0                   | 0            | 100          | A      |
| 20251023 | ETR    | 0                   | 1298         | 1698         | A      |
| 20251023 | ETSY   | 0                   | 1328         | 5085         | A      |
| 20251023 | ETU    | 100                 | 200          | 300          | A      |
| 20251023 | ETW    | 0                   | 0            | 100          | A      |
| 20251023 | EU     | 100                 | 2201         | 3118         | A      |
| 20251023 | EUAD   | 0                   | 19           | 19           | A      |
| 20251023 | EUFN   | 0                   | 975          | 1306         | A      |
| 20251023 | EVC    | 0                   | 83           | 300          | A      |
| 20251023 | EVCM   | 0                   | 20           | 21           | A      |
| 20251023 | EVER   | 0                   | 204          | 508          | A      |
| 20251023 | EVEX   | 0                   | 0            | 1            | A      |
| 20251023 | EVF    | 0                   | 100          | 600          | A      |
| 20251023 | EVGO   | 0                   | 1205         | 1205         | A      |
| 20251023 | EVH    | 0                   | 107          | 3414         | A      |
| 20251023 | EVI    | 0                   | 1549         | 3250         | A      |
| 20251023 | EVLV   | 0                   | 0            | 660          | A      |
| 20251023 | EVM    | 0                   | 800          | 12744        | A      |
| 20251023 | EVR    | 0                   | 745          | 749          | A      |
| 20251023 | EVRG   | 0                   | 200          | 307          | A      |
| 20251023 | EVTC   | 0                   | 2            | 611          | A      |
| 20251023 | EVTL   | 0                   | 0            | 469          | A      |
| 20251023 | EVTR   | 0                   | 0            | 100          | A      |
| 20251023 | EVUS   | 0                   | 200          | 200          | A      |
| 20251023 | EVV    | 0                   | 10140        | 23869        | A      |
| 20251023 | EW     | 0                   | 632          | 740          | A      |
| 20251023 | EWA    | 0                   | 1100         | 1100         | A      |
| 20251023 | EWBC   | 0                   | 210          | 1681         | A      |
| 20251023 | EWG    | 0                   | 918          | 928          | A      |
| 20251023 | EWZ    | 0                   | 59           | 169          | A      |
| 20251023 | EWG    | 0                   | 502          | 602          | A      |
| 20251023 | EWH    | 0                   | 552          | 553          | A      |
| 20251023 | EWI    | 0                   | 0            | 10           | A      |
| 20251023 | EWJ    | 0                   | 4145         | 5210         | A      |
| 20251023 | EWL    | 0                   | 0            | 87           | A      |
| 20251023 | EWM    | 0                   | 100          | 582          | A      |
| 20251023 | EWP    | 0                   | 158          | 158          | A      |
| 20251023 | EWS    | 0                   | 1678         | 2678         | A      |
| 20251023 | EWT    | 0                   | 7393         | 8780         | A      |
| 20251023 | EWTX   | 0                   | 380          | 635          | A      |
| 20251023 | EWU    | 0                   | 573          | 1610         | A      |
| 20251023 | EWV    | 0                   | 48           | 548          | A      |
| 20251023 | EWY    | 0                   | 17101        | 24218        | A      |
| 20251023 | EWZ    | 0                   | 2880         | 17763        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | EXAS   | 0                   | 110          | 538          | A      |
| 20251023 | EXC    | 0                   | 4028         | 7818         | A      |
| 20251023 | EXE    | 0                   | 948          | 1440         | A      |
| 20251023 | EXEL   | 0                   | 3534         | 5093         | A      |
| 20251023 | EXFY   | 0                   | 100          | 200          | A      |
| 20251023 | EXG    | 0                   | 400          | 400          | A      |
| 20251023 | EXI    | 0                   | 499          | 499          | A      |
| 20251023 | EXK    | 0                   | 716          | 1191         | A      |
| 20251023 | EXLS   | 0                   | 118          | 193          | A      |
| 20251023 | EXOD   | 40                  | 3799         | 12355        | A      |
| 20251023 | EXP    | 0                   | 503          | 503          | A      |
| 20251023 | EXPD   | 0                   | 400          | 606          | A      |
| 20251023 | EXPE   | 0                   | 1019         | 1166         | A      |
| 20251023 | EXPI   | 0                   | 110          | 170          | A      |
| 20251023 | EXPO   | 0                   | 96           | 113          | A      |
| 20251023 | EXR    | 0                   | 51           | 458          | A      |
| 20251023 | EXTR   | 0                   | 102          | 546          | A      |
| 20251023 | EYE    | 0                   | 496          | 764          | A      |
| 20251023 | EYPT   | 0                   | 112          | 1694         | A      |
| 20251023 | EZA    | 0                   | 72           | 72           | A      |
| 20251023 | EZBC   | 0                   | 1160         | 2185         | A      |
| 20251023 | EZET   | 0                   | 53           | 113          | A      |
| 20251023 | EZPW   | 0                   | 240          | 336          | A      |
| 20251023 | EZU    | 0                   | 927          | 2360         | A      |
| 20251023 | F      | 3768                | 54102        | 98141        | A      |
| 20251023 | FA     | 0                   | 291          | 325          | A      |
| 20251023 | FAF    | 500                 | 1195         | 1832         | A      |
| 20251023 | FALN   | 100                 | 300          | 300          | A      |
| 20251023 | FANG   | 0                   | 891          | 1336         | A      |
| 20251023 | FARM   | 0                   | 200          | 600          | A      |
| 20251023 | FAS    | 0                   | 76           | 76           | A      |
| 20251023 | FAST   | 0                   | 2            | 381          | A      |
| 20251023 | FAT    | 0                   | 0            | 100          | A      |
| 20251023 | FATE   | 0                   | 2974         | 3380         | A      |
| 20251023 | FATN   | 0                   | 0            | 100          | A      |
| 20251023 | FAUG   | 0                   | 100          | 100          | A      |
| 20251023 | FAX    | 822                 | 2857         | 16172        | A      |
| 20251023 | FAZ    | 0                   | 1078         | 1972         | A      |
| 20251023 | FBDC   | 0                   | 22           | 22           | A      |
| 20251023 | FBGL   | 0                   | 0            | 527          | A      |
| 20251023 | FBIN   | 0                   | 831          | 1873         | A      |
| 20251023 | FBIO   | 400                 | 989          | 1679         | A      |
| 20251023 | FBIZ   | 0                   | 1            | 1            | A      |
| 20251023 | FBK    | 0                   | 146          | 159          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | FBL    | 0                   | 850          | 1678         | A      |
| 20251023 | FBLA   | 0                   | 20           | 20           | A      |
| 20251023 | FBLG   | 0                   | 0            | 400          | A      |
| 20251023 | FBNC   | 0                   | 105          | 130          | A      |
| 20251023 | FBND   | 0                   | 225          | 525          | A      |
| 20251023 | FBP    | 0                   | 13299        | 14556        | A      |
| 20251023 | FBRT   | 0                   | 183          | 183          | A      |
| 20251023 | FBRX   | 0                   | 6            | 6            | A      |
| 20251023 | FBTC   | 0                   | 3440         | 6033         | A      |
| 20251023 | FBY    | 0                   | 131          | 531          | A      |
| 20251023 | FBYD   | 0                   | 0            | 8            | A      |
| 20251023 | FCCO   | 0                   | 30           | 30           | A      |
| 20251023 | FCEL   | 225                 | 650          | 782          | A      |
| 20251023 | FCF    | 0                   | 130          | 763          | A      |
| 20251023 | FCFS   | 0                   | 226          | 273          | A      |
| 20251023 | FCG    | 300                 | 6453         | 6663         | A      |
| 20251023 | FCN    | 0                   | 650          | 1966         | A      |
| 20251023 | FCNCA  | 0                   | 378          | 701          | A      |
| 20251023 | FCO    | 0                   | 849          | 12642        | A      |
| 20251023 | FCPT   | 0                   | 102          | 202          | A      |
| 20251023 | FCRS U | 0                   | 50           | 316          | A      |
| 20251023 | FCT    | 0                   | 0            | 300          | A      |
| 20251023 | FCX    | 0                   | 4383         | 10343        | A      |
| 20251023 | FDEM   | 0                   | 200          | 200          | A      |
| 20251023 | FDEV   | 0                   | 1208         | 1208         | A      |
| 20251023 | FDL    | 0                   | 1300         | 1300         | A      |
| 20251023 | FDMT   | 0                   | 1            | 355          | A      |
| 20251023 | FDN    | 158                 | 158          | 259          | A      |
| 20251023 | FDND   | 0                   | 0            | 40           | A      |
| 20251023 | FDP    | 0                   | 0            | 100          | A      |
| 20251023 | FDS    | 0                   | 337          | 345          | A      |
| 20251023 | FDUS   | 0                   | 75           | 75           | A      |
| 20251023 | FDV    | 0                   | 200          | 200          | A      |
| 20251023 | FDVV   | 0                   | 5            | 11           | A      |
| 20251023 | FDX    | 0                   | 458          | 492          | A      |
| 20251023 | FE     | 0                   | 6879         | 9683         | A      |
| 20251023 | FEIM   | 0                   | 307          | 907          | A      |
| 20251023 | FELE   | 0                   | 26           | 57           | A      |
| 20251023 | FELV   | 0                   | 0            | 100          | A      |
| 20251023 | FEMY   | 400                 | 900          | 1500         | A      |
| 20251023 | FENC   | 0                   | 80           | 83           | A      |
| 20251023 | FENI   | 0                   | 0            | 600          | A      |
| 20251023 | FENY   | 0                   | 6553         | 7689         | A      |
| 20251023 | FEPI   | 0                   | 0            | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | FER    | 0                   | 283          | 751          | A      |
| 20251023 | FERG   | 0                   | 1569         | 1734         | A      |
| 20251023 | FET    | 0                   | 0            | 165          | A      |
| 20251023 | FETH   | 0                   | 16487        | 18486        | A      |
| 20251023 | FEZ    | 0                   | 1301         | 1424         | A      |
| 20251023 | FFAI   | 0                   | 1441         | 4841         | A      |
| 20251023 | FFBC   | 0                   | 119          | 208          | A      |
| 20251023 | FFC    | 0                   | 0            | 100          | A      |
| 20251023 | FFIC   | 0                   | 0            | 113          | A      |
| 20251023 | FFIN   | 0                   | 100          | 143          | A      |
| 20251023 | FFIV   | 0                   | 272          | 280          | A      |
| 20251023 | FFLS   | 0                   | 100          | 100          | A      |
| 20251023 | FFWM   | 0                   | 225          | 1139         | A      |
| 20251023 | FG     | 0                   | 62           | 80           | A      |
| 20251023 | FGDL   | 0                   | 1340         | 1340         | A      |
| 20251023 | FGI    | 0                   | 0            | 66           | A      |
| 20251023 | FGL    | 0                   | 0            | 1900         | A      |
| 20251023 | FGNX   | 450                 | 550          | 850          | A      |
| 20251023 | FHB    | 0                   | 3410         | 5141         | A      |
| 20251023 | FHI    | 0                   | 1274         | 1277         | A      |
| 20251023 | FHLC   | 0                   | 100          | 100          | A      |
| 20251023 | FHN    | 0                   | 4731         | 18007        | A      |
| 20251023 | FHTX   | 0                   | 0            | 3            | A      |
| 20251023 | FI     | 0                   | 454          | 1438         | A      |
| 20251023 | FIAT   | 0                   | 1711         | 1711         | A      |
| 20251023 | FIBK   | 0                   | 382          | 382          | A      |
| 20251023 | FICO   | 0                   | 190          | 491          | A      |
| 20251023 | FIG    | 0                   | 1215         | 2684         | A      |
| 20251023 | FIGR   | 0                   | 639          | 8688         | A      |
| 20251023 | FIGS   | 0                   | 29           | 227          | A      |
| 20251023 | FIHL   | 0                   | 106          | 348          | A      |
| 20251023 | FINV   | 0                   | 0            | 250          | A      |
| 20251023 | FIP    | 0                   | 5            | 405          | A      |
| 20251023 | FIS    | 0                   | 984          | 1604         | A      |
| 20251023 | FISI   | 0                   | 2            | 89           | A      |
| 20251023 | FITB   | 0                   | 1418         | 1771         | A      |
| 20251023 | FIVE   | 0                   | 612          | 637          | A      |
| 20251023 | FIVN   | 0                   | 499          | 574          | A      |
| 20251023 | FIX    | 0                   | 166          | 506          | A      |
| 20251023 | FIZZ   | 0                   | 192          | 282          | A      |
| 20251023 | FJUN   | 0                   | 0            | 100          | A      |
| 20251023 | FLAO   | 0                   | 200          | 200          | A      |
| 20251023 | FLBL   | 0                   | 0            | 600          | A      |
| 20251023 | FLCB   | 0                   | 145          | 145          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | FLCC    | 0                   | 100          | 100          | A      |
| 20251023 | FLCE    | 0                   | 0            | 72           | A      |
| 20251023 | FLCV    | 0                   | 245          | 245          | A      |
| 20251023 | FLD     | 0                   | 225          | 225          | A      |
| 20251023 | FLEX    | 0                   | 577          | 1366         | A      |
| 20251023 | FLG     | 0                   | 2657         | 3984         | A      |
| 20251023 | FLGT    | 0                   | 0            | 87           | A      |
| 20251023 | FLHY    | 0                   | 100          | 137          | A      |
| 20251023 | FLIA    | 0                   | 0            | 200          | A      |
| 20251023 | FLL     | 0                   | 0            | 120          | A      |
| 20251023 | FLLA    | 0                   | 0            | 100          | A      |
| 20251023 | FLMI    | 0                   | 500          | 800          | A      |
| 20251023 | FLNC    | 401                 | 2159         | 3595         | A      |
| 20251023 | FLNG    | 0                   | 27           | 127          | A      |
| 20251023 | FLO     | 0                   | 2337         | 2817         | A      |
| 20251023 | FLOC    | 0                   | 75           | 175          | A      |
| 20251023 | FLOT    | 0                   | 328          | 428          | A      |
| 20251023 | FLR     | 0                   | 177          | 477          | A      |
| 20251023 | FLRN    | 0                   | 4060         | 4060         | A      |
| 20251023 | FLS     | 0                   | 140          | 560          | A      |
| 20251023 | FLTR    | 0                   | 495          | 495          | A      |
| 20251023 | FTW     | 0                   | 0            | 200          | A      |
| 20251023 | FLUT    | 0                   | 3139         | 3216         | A      |
| 20251023 | FLUX    | 0                   | 200          | 294          | A      |
| 20251023 | FLWS    | 1                   | 410          | 1231         | A      |
| 20251023 | FLXR    | 0                   | 100          | 100          | A      |
| 20251023 | FLXS    | 0                   | 8            | 120          | A      |
| 20251023 | FLY     | 0                   | 302          | 702          | A      |
| 20251023 | FLYW    | 0                   | 251          | 651          | A      |
| 20251023 | FLYX    | 0                   | 661          | 884          | A      |
| 20251023 | FLYX WS | 0                   | 0            | 800          | A      |
| 20251023 | FMAG    | 0                   | 0            | 206          | A      |
| 20251023 | FMAO    | 0                   | 0            | 1            | A      |
| 20251023 | FMC     | 0                   | 862          | 1100         | A      |
| 20251023 | FMFC    | 0                   | 3            | 203          | A      |
| 20251023 | FMNB    | 0                   | 0            | 100          | A      |
| 20251023 | FMS     | 0                   | 1            | 1            | A      |
| 20251023 | FMX     | 0                   | 338          | 738          | A      |
| 20251023 | FN      | 0                   | 227          | 333          | A      |
| 20251023 | FNB     | 0                   | 4395         | 6097         | A      |
| 20251023 | FND     | 0                   | 576          | 629          | A      |
| 20251023 | FNDA    | 0                   | 309          | 709          | A      |
| 20251023 | FNDE    | 0                   | 2200         | 2200         | A      |
| 20251023 | FNDF    | 0                   | 536          | 536          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | FNDX   | 0                   | 10243        | 10243        | A      |
| 20251023 | FNF    | 0                   | 135          | 240          | A      |
| 20251023 | FNGD   | 0                   | 2661         | 9461         | A      |
| 20251023 | FNGR   | 0                   | 200          | 200          | A      |
| 20251023 | FNGU   | 0                   | 4190         | 8291         | A      |
| 20251023 | FNKO   | 0                   | 9            | 216          | A      |
| 20251023 | FNV    | 0                   | 593          | 905          | A      |
| 20251023 | FOCT   | 0                   | 133          | 133          | A      |
| 20251023 | FOLD   | 0                   | 434          | 977          | A      |
| 20251023 | FORD   | 0                   | 0            | 105          | A      |
| 20251023 | FORM   | 0                   | 296          | 966          | A      |
| 20251023 | FORR   | 0                   | 0            | 142          | A      |
| 20251023 | FOSL   | 0                   | 100          | 100          | A      |
| 20251023 | FOUR   | 0                   | 128          | 400          | A      |
| 20251023 | FOX    | 0                   | 0            | 112          | A      |
| 20251023 | FOXA   | 0                   | 200          | 584          | A      |
| 20251023 | FOXF   | 0                   | 32           | 392          | A      |
| 20251023 | FOXX   | 0                   | 1            | 22           | A      |
| 20251023 | FPEI   | 0                   | 528          | 528          | A      |
| 20251023 | FPF    | 0                   | 0            | 100          | A      |
| 20251023 | FPH    | 0                   | 0            | 64           | A      |
| 20251023 | FPI    | 0                   | 0            | 3            | A      |
| 20251023 | FPRO   | 0                   | 114          | 126          | A      |
| 20251023 | FR     | 0                   | 139          | 683          | A      |
| 20251023 | FRA    | 0                   | 500          | 500          | A      |
| 20251023 | FRBA   | 0                   | 14           | 66           | A      |
| 20251023 | FRD    | 0                   | 32           | 32           | A      |
| 20251023 | FREL   | 0                   | 300          | 500          | A      |
| 20251023 | FRHC   | 0                   | 74           | 74           | A      |
| 20251023 | FRI    | 0                   | 100          | 100          | A      |
| 20251023 | FRME   | 0                   | 31           | 262          | A      |
| 20251023 | FRMI   | 200                 | 890          | 3153         | A      |
| 20251023 | FRO    | 0                   | 27           | 2704         | A      |
| 20251023 | FROG   | 0                   | 134          | 1279         | A      |
| 20251023 | FRPT   | 0                   | 302          | 411          | A      |
| 20251023 | FRSH   | 0                   | 3571         | 5100         | A      |
| 20251023 | FRT    | 0                   | 248          | 261          | A      |
| 20251023 | FSBW   | 0                   | 0            | 3            | A      |
| 20251023 | FSCC   | 0                   | 0            | 100          | A      |
| 20251023 | FSCO   | 0                   | 500          | 1500         | A      |
| 20251023 | FSI    | 500                 | 6226         | 8048         | A      |
| 20251023 | FSIG   | 0                   | 2235         | 2235         | A      |
| 20251023 | FSK    | 0                   | 3            | 504          | A      |
| 20251023 | FSLR   | 0                   | 1500         | 1712         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | FSLY   | 0                   | 540          | 1173         | A      |
| 20251023 | FSM    | 110                 | 4051         | 5268         | A      |
| 20251023 | FSMB   | 0                   | 100          | 100          | A      |
| 20251023 | FSP    | 0                   | 6589         | 19223        | A      |
| 20251023 | FSTA   | 0                   | 100          | 100          | A      |
| 20251023 | FSV    | 5                   | 289          | 300          | A      |
| 20251023 | FT     | 0                   | 0            | 200          | A      |
| 20251023 | FTAI   | 0                   | 662          | 1605         | A      |
| 20251023 | FTBI   | 0                   | 0            | 5            | A      |
| 20251023 | FTCB   | 0                   | 300          | 400          | A      |
| 20251023 | FTCS   | 0                   | 0            | 100          | A      |
| 20251023 | FTDR   | 0                   | 100          | 2500         | A      |
| 20251023 | FTEC   | 0                   | 1            | 39           | A      |
| 20251023 | FTF    | 0                   | 3149         | 15831        | A      |
| 20251023 | FTFT   | 0                   | 0            | 500          | A      |
| 20251023 | FTGC   | 0                   | 100          | 100          | A      |
| 20251023 | FTGS   | 0                   | 0            | 220          | A      |
| 20251023 | FTHI   | 0                   | 100          | 100          | A      |
| 20251023 | FTI    | 0                   | 33373        | 36469        | A      |
| 20251023 | FTIF   | 0                   | 0            | 200          | A      |
| 20251023 | FTK    | 0                   | 400          | 876          | A      |
| 20251023 | FTNT   | 0                   | 2231         | 2474         | A      |
| 20251023 | FTQI   | 0                   | 54           | 54           | A      |
| 20251023 | FTRE   | 0                   | 110          | 678          | A      |
| 20251023 | FTS    | 0                   | 272          | 497          | A      |
| 20251023 | FTSM   | 0                   | 27           | 27           | A      |
| 20251023 | FTV    | 0                   | 1010         | 1072         | A      |
| 20251023 | FTXL   | 0                   | 14           | 14           | A      |
| 20251023 | FTXN   | 0                   | 17           | 17           | A      |
| 20251023 | FUBO   | 0                   | 9165         | 11868        | A      |
| 20251023 | FUL    | 0                   | 52           | 194          | A      |
| 20251023 | FULC   | 0                   | 200          | 200          | A      |
| 20251023 | FULT   | 0                   | 342          | 841          | A      |
| 20251023 | FUN    | 0                   | 2326         | 3314         | A      |
| 20251023 | FUND   | 0                   | 120          | 120          | A      |
| 20251023 | FURY   | 16500               | 18000        | 37504        | A      |
| 20251023 | FUSE   | 0                   | 0            | 200          | A      |
| 20251023 | FUTG   | 0                   | 0            | 100          | A      |
| 20251023 | FUTU   | 0                   | 928          | 1213         | A      |
| 20251023 | FUTY   | 0                   | 80           | 80           | A      |
| 20251023 | FV     | 0                   | 0            | 30           | A      |
| 20251023 | FVD    | 0                   | 608          | 1508         | A      |
| 20251023 | FVRR   | 0                   | 121          | 121          | A      |
| 20251023 | FWONA  | 0                   | 0            | 1            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | FWONK  | 0                   | 418          | 566          | A      |
| 20251023 | FWRD   | 0                   | 515          | 727          | A      |
| 20251023 | FWRG   | 0                   | 140          | 140          | A      |
| 20251023 | FXE    | 0                   | 0            | 52           | A      |
| 20251023 | FXI    | 0                   | 57032        | 78061        | A      |
| 20251023 | FXL    | 0                   | 0            | 100          | A      |
| 20251023 | FXN    | 0                   | 2325         | 7988         | A      |
| 20251023 | FXR    | 0                   | 8            | 8            | A      |
| 20251023 | FXY    | 0                   | 354          | 374          | A      |
| 20251023 | FYBR   | 0                   | 2441         | 2774         | A      |
| 20251023 | FYEE   | 0                   | 0            | 200          | A      |
| 20251023 | G      | 0                   | 563          | 1933         | A      |
| 20251023 | GABC   | 0                   | 137          | 137          | A      |
| 20251023 | GAL    | 0                   | 100          | 100          | A      |
| 20251023 | GALT   | 0                   | 134          | 134          | A      |
| 20251023 | GAMB   | 0                   | 100          | 300          | A      |
| 20251023 | GAME   | 0                   | 0            | 670          | A      |
| 20251023 | GAP    | 0                   | 1701         | 4522         | A      |
| 20251023 | GAPR   | 0                   | 0            | 100          | A      |
| 20251023 | GASS   | 0                   | 135          | 406          | A      |
| 20251023 | GATX   | 0                   | 1            | 1            | A      |
| 20251023 | GAU    | 0                   | 45217        | 141928       | A      |
| 20251023 | GAUG   | 0                   | 0            | 100          | A      |
| 20251023 | GBCI   | 0                   | 39           | 192          | A      |
| 20251023 | GBDC   | 0                   | 5224         | 8090         | A      |
| 20251023 | GBIL   | 0                   | 400          | 400          | A      |
| 20251023 | GBR    | 100                 | 888          | 4334         | A      |
| 20251023 | GBTC   | 0                   | 9566         | 11450        | A      |
| 20251023 | GBTG   | 0                   | 6            | 6            | A      |
| 20251023 | GBX    | 0                   | 121          | 132          | A      |
| 20251023 | GCI    | 0                   | 1            | 6            | A      |
| 20251023 | GCL    | 0                   | 100          | 100          | A      |
| 20251023 | GCMG   | 0                   | 1490         | 1613         | A      |
| 20251023 | GCT    | 0                   | 2            | 454          | A      |
| 20251023 | GCTS   | 0                   | 0            | 83           | A      |
| 20251023 | GCV    | 0                   | 200          | 200          | A      |
| 20251023 | GD     | 0                   | 3258         | 3775         | A      |
| 20251023 | GDDY   | 0                   | 556          | 1398         | A      |
| 20251023 | GDEN   | 0                   | 13           | 138          | A      |
| 20251023 | GDEV   | 0                   | 25           | 25           | A      |
| 20251023 | GDHG   | 0                   | 0            | 283          | A      |
| 20251023 | GDIV   | 0                   | 100          | 100          | A      |
| 20251023 | GDMN   | 0                   | 0            | 100          | A      |
| 20251023 | GDOT   | 0                   | 101          | 2698         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | GDRX    | 0                   | 100          | 440          | A      |
| 20251023 | GDS     | 0                   | 150          | 705          | A      |
| 20251023 | GDX     | 0                   | 123642       | 127055       | A      |
| 20251023 | GDXD    | 0                   | 1028         | 1314         | A      |
| 20251023 | GDXJ    | 0                   | 8608         | 11466        | A      |
| 20251023 | GDXU    | 0                   | 0            | 100          | A      |
| 20251023 | GDXY    | 0                   | 140          | 140          | A      |
| 20251023 | GDYN    | 0                   | 489          | 1366         | A      |
| 20251023 | GE      | 0                   | 2301         | 15438        | A      |
| 20251023 | GEF     | 0                   | 0            | 47           | A      |
| 20251023 | GEHC    | 0                   | 557          | 885          | A      |
| 20251023 | GEL     | 0                   | 200          | 200          | A      |
| 20251023 | GEMI    | 0                   | 1728         | 2028         | A      |
| 20251023 | GEN     | 0                   | 5301         | 5768         | A      |
| 20251023 | GENC    | 0                   | 1438         | 2299         | A      |
| 20251023 | GENI    | 0                   | 3656         | 6436         | A      |
| 20251023 | GEO     | 0                   | 477          | 1376         | A      |
| 20251023 | GEOS    | 0                   | 120          | 602          | A      |
| 20251023 | GERN    | 0                   | 5200         | 5800         | A      |
| 20251023 | GES     | 0                   | 2774         | 4586         | A      |
| 20251023 | GETY    | 0                   | 0            | 1370         | A      |
| 20251023 | GEV     | 0                   | 605          | 1942         | A      |
| 20251023 | GEVO    | 0                   | 3343         | 5130         | A      |
| 20251023 | GFAI    | 0                   | 49           | 149          | A      |
| 20251023 | GFF     | 0                   | 0            | 400          | A      |
| 20251023 | GFI     | 0                   | 294          | 1326         | A      |
| 20251023 | GFL     | 0                   | 557          | 1607         | A      |
| 20251023 | GFS     | 0                   | 870          | 1457         | A      |
| 20251023 | GGAL    | 0                   | 1040         | 2264         | A      |
| 20251023 | GGB     | 0                   | 11460        | 11586        | A      |
| 20251023 | GGG     | 0                   | 209          | 984          | A      |
| 20251023 | GGLL    | 0                   | 100          | 200          | A      |
| 20251023 | GGN     | 4869                | 22288        | 38013        | A      |
| 20251023 | GGN PRB | 0                   | 250          | 750          | A      |
| 20251023 | GH      | 0                   | 2289         | 3011         | A      |
| 20251023 | GHC     | 0                   | 20           | 20           | A      |
| 20251023 | GHLD    | 0                   | 2            | 2            | A      |
| 20251023 | GHM     | 0                   | 26           | 57           | A      |
| 20251023 | GHRS    | 0                   | 0            | 102          | A      |
| 20251023 | GHY     | 0                   | 0            | 200          | A      |
| 20251023 | GIB     | 0                   | 99           | 424          | A      |
| 20251023 | GIBO    | 0                   | 0            | 100          | A      |
| 20251023 | GIG     | 0                   | 0            | 600          | A      |
| 20251023 | GIGGW   | 0                   | 0            | 500          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | GIII    | 0                   | 114          | 316          | A      |
| 20251023 | GIL     | 0                   | 1774         | 2986         | A      |
| 20251023 | GILD    | 0                   | 694          | 2303         | A      |
| 20251023 | GILT    | 0                   | 350          | 410          | A      |
| 20251023 | GIS     | 0                   | 2343         | 4609         | A      |
| 20251023 | GIWWU   | 0                   | 100          | 300          | A      |
| 20251023 | GJAN    | 0                   | 0            | 100          | A      |
| 20251023 | GJUL    | 0                   | 327          | 1741         | A      |
| 20251023 | GJUN    | 0                   | 132          | 232          | A      |
| 20251023 | GK      | 0                   | 1            | 1            | A      |
| 20251023 | GKOS    | 0                   | 0            | 48           | A      |
| 20251023 | GL      | 0                   | 214          | 491          | A      |
| 20251023 | GLBE    | 0                   | 25           | 231          | A      |
| 20251023 | GLBS    | 0                   | 0            | 100          | A      |
| 20251023 | GLD     | 0                   | 14624        | 16171        | A      |
| 20251023 | GLDD    | 0                   | 0            | 73           | A      |
| 20251023 | GLDG    | 47209               | 93452        | 166205       | A      |
| 20251023 | GLDM    | 0                   | 427          | 881          | A      |
| 20251023 | GLGG    | 0                   | 0            | 1900         | A      |
| 20251023 | GLIBK   | 0                   | 135          | 215          | A      |
| 20251023 | GLIN    | 0                   | 0            | 2            | A      |
| 20251023 | GLL     | 142                 | 4892         | 6146         | A      |
| 20251023 | GLNG    | 0                   | 846          | 1779         | A      |
| 20251023 | GLO     | 14                  | 1427         | 5213         | A      |
| 20251023 | GLOB    | 0                   | 320          | 513          | A      |
| 20251023 | GLP     | 0                   | 100          | 210          | A      |
| 20251023 | GLPG    | 0                   | 48           | 50           | A      |
| 20251023 | GLPI    | 0                   | 340          | 1441         | A      |
| 20251023 | GLQ     | 0                   | 224          | 1676         | A      |
| 20251023 | GLRY    | 0                   | 200          | 200          | A      |
| 20251023 | GLTO    | 0                   | 100          | 100          | A      |
| 20251023 | GLU     | 0                   | 157          | 454          | A      |
| 20251023 | GLU PRB | 0                   | 255          | 1313         | A      |
| 20251023 | GLUE    | 0                   | 510          | 1141         | A      |
| 20251023 | GLV     | 0                   | 6046         | 16798        | A      |
| 20251023 | GLW     | 0                   | 431          | 1171         | A      |
| 20251023 | GLXG    | 0                   | 100          | 100          | A      |
| 20251023 | GLXY    | 100                 | 2507         | 3399         | A      |
| 20251023 | GM      | 0                   | 1990         | 10283        | A      |
| 20251023 | GMAB    | 0                   | 200          | 900          | A      |
| 20251023 | GME     | 0                   | 558          | 4080         | A      |
| 20251023 | GME WS  | 0                   | 904          | 954          | A      |
| 20251023 | GMED    | 0                   | 1080         | 1246         | A      |
| 20251023 | GMEU    | 0                   | 0            | 200          | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | GMGI     | 0                   | 0            | 240          | A      |
| 20251023 | GMMA     | 0                   | 200          | 200          | A      |
| 20251023 | GNE      | 0                   | 14           | 21           | A      |
| 20251023 | GNK      | 0                   | 100          | 100          | A      |
| 20251023 | GNL      | 0                   | 1870         | 2049         | A      |
| 20251023 | GNLX     | 0                   | 0            | 2            | A      |
| 20251023 | GNPX     | 0                   | 200          | 200          | A      |
| 20251023 | GNRC     | 0                   | 1155         | 2925         | A      |
| 20251023 | GNS      | 1000                | 28284        | 47485        | A      |
| 20251023 | GNTX     | 0                   | 1510         | 2725         | A      |
| 20251023 | GNW      | 0                   | 1406         | 2353         | A      |
| 20251023 | GO       | 0                   | 768          | 768          | A      |
| 20251023 | GOCO     | 0                   | 30           | 500          | A      |
| 20251023 | GOCT     | 0                   | 332          | 576          | A      |
| 20251023 | GOF      | 0                   | 100          | 1850         | A      |
| 20251023 | GOGO     | 0                   | 802          | 802          | A      |
| 20251023 | GOLF     | 0                   | 249          | 333          | A      |
| 20251023 | GOOD     | 0                   | 282          | 328          | A      |
| 20251023 | GOOG     | 0                   | 2992         | 3822         | A      |
| 20251023 | GOOGL    | 106                 | 7554         | 11509        | A      |
| 20251023 | GOOS     | 0                   | 245          | 703          | A      |
| 20251023 | GOOY     | 0                   | 1549         | 1749         | A      |
| 20251023 | GORO     | 6936                | 9428         | 82439        | A      |
| 20251023 | GORV     | 0                   | 400          | 500          | A      |
| 20251023 | GOSS     | 0                   | 2056         | 3782         | A      |
| 20251023 | GOTU     | 0                   | 0            | 500          | A      |
| 20251023 | GOVT     | 0                   | 11           | 111          | A      |
| 20251023 | GOVX     | 0                   | 1            | 548          | A      |
| 20251023 | GPC      | 0                   | 621          | 622          | A      |
| 20251023 | GPCR     | 0                   | 2654         | 2668         | A      |
| 20251023 | GPI      | 0                   | 785          | 1428         | A      |
| 20251023 | GPIQ     | 0                   | 407          | 407          | A      |
| 20251023 | GPIX     | 0                   | 283          | 376          | A      |
| 20251023 | GPK      | 0                   | 1362         | 10286        | A      |
| 20251023 | GPMT     | 0                   | 0            | 236          | A      |
| 20251023 | GPN      | 0                   | 340          | 770          | A      |
| 20251023 | GPOR     | 0                   | 311          | 334          | A      |
| 20251023 | GPRE     | 0                   | 870          | 1893         | A      |
| 20251023 | GPRK     | 0                   | 1068         | 2797         | A      |
| 20251023 | GPRO     | 1291                | 3977         | 9068         | A      |
| 20251023 | GPUS     | 26370               | 717476       | 857235       | A      |
| 20251023 | GPUS PRD | 0                   | 0            | 10           | A      |
| 20251023 | GPZ      | 0                   | 0            | 100          | A      |
| 20251023 | GQGU     | 0                   | 60           | 60           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | GQI     | 0                   | 0            | 8            | A      |
| 20251023 | GRAB    | 0                   | 5837         | 25178        | A      |
| 20251023 | GRAF    | 0                   | 24           | 24           | A      |
| 20251023 | GRAL    | 400                 | 842          | 962          | A      |
| 20251023 | GRBK    | 0                   | 0            | 108          | A      |
| 20251023 | GRC     | 0                   | 100          | 257          | A      |
| 20251023 | GRDN    | 0                   | 101          | 301          | A      |
| 20251023 | GREK    | 0                   | 5747         | 8098         | A      |
| 20251023 | GRF     | 0                   | 129          | 138          | A      |
| 20251023 | GRFS    | 0                   | 1            | 501          | A      |
| 20251023 | GRID    | 0                   | 0            | 422          | A      |
| 20251023 | GRMN    | 0                   | 133          | 138          | A      |
| 20251023 | GRND    | 0                   | 909          | 1681         | A      |
| 20251023 | GRNT    | 0                   | 72           | 72           | A      |
| 20251023 | GRNY    | 1400                | 6713         | 6938         | A      |
| 20251023 | GRO     | 0                   | 15031        | 23157        | A      |
| 20251023 | GROV    | 0                   | 0            | 100          | A      |
| 20251023 | GROW    | 0                   | 0            | 21           | A      |
| 20251023 | GROY    | 1774                | 97028        | 172627       | A      |
| 20251023 | GROY WS | 0                   | 5437         | 13575        | A      |
| 20251023 | GROZ    | 0                   | 109          | 109          | A      |
| 20251023 | GRPN    | 0                   | 228          | 228          | A      |
| 20251023 | GRRR    | 0                   | 355          | 357          | A      |
| 20251023 | GS      | 0                   | 582          | 1152         | A      |
| 20251023 | GSAT    | 0                   | 1593         | 2570         | A      |
| 20251023 | GSBD    | 0                   | 202          | 402          | A      |
| 20251023 | GSG     | 0                   | 2104         | 2504         | A      |
| 20251023 | GSHD    | 0                   | 412          | 1103         | A      |
| 20251023 | GSIE    | 0                   | 700          | 700          | A      |
| 20251023 | GSIT    | 0                   | 3297         | 5430         | A      |
| 20251023 | GSK     | 0                   | 1529         | 3240         | A      |
| 20251023 | GSL     | 0                   | 0            | 210          | A      |
| 20251023 | GSLC    | 0                   | 27           | 27           | A      |
| 20251023 | GSM     | 0                   | 105          | 2095         | A      |
| 20251023 | GSRF    | 0                   | 0            | 1000         | A      |
| 20251023 | GSRFU   | 0                   | 0            | 100          | A      |
| 20251023 | GSST    | 0                   | 100          | 200          | A      |
| 20251023 | GSUN    | 0                   | 0            | 35900        | A      |
| 20251023 | GSY     | 0                   | 100          | 100          | A      |
| 20251023 | GT      | 0                   | 3516         | 4380         | A      |
| 20251023 | GTBP    | 0                   | 120          | 360          | A      |
| 20251023 | GTE     | 7001                | 42163        | 64148        | A      |
| 20251023 | GTEC    | 0                   | 0            | 388          | A      |
| 20251023 | GTERA   | 0                   | 0            | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | GTES   | 0                   | 62           | 537          | A      |
| 20251023 | GTIM   | 0                   | 77           | 77           | A      |
| 20251023 | GTLB   | 0                   | 601          | 709          | A      |
| 20251023 | GTLS   | 0                   | 422          | 440          | A      |
| 20251023 | GTM    | 0                   | 3622         | 4353         | A      |
| 20251023 | GTN    | 0                   | 0            | 52           | A      |
| 20251023 | GTX    | 0                   | 1112         | 3238         | A      |
| 20251023 | GTY    | 0                   | 132          | 329          | A      |
| 20251023 | GURU   | 0                   | 53           | 55           | A      |
| 20251023 | GUSA   | 0                   | 1            | 1            | A      |
| 20251023 | GUSH   | 0                   | 1091         | 1186         | A      |
| 20251023 | GUT    | 0                   | 100          | 100          | A      |
| 20251023 | GUTS   | 0                   | 100          | 300          | A      |
| 20251023 | GVA    | 0                   | 98           | 146          | A      |
| 20251023 | GVI    | 0                   | 2435         | 3005         | A      |
| 20251023 | GVLU   | 0                   | 16           | 16           | A      |
| 20251023 | GWAV   | 0                   | 0            | 900          | A      |
| 20251023 | GWH    | 0                   | 300          | 650          | A      |
| 20251023 | GWH WS | 0                   | 0            | 1800         | A      |
| 20251023 | GWRE   | 0                   | 386          | 659          | A      |
| 20251023 | GWW    | 0                   | 421          | 540          | A      |
| 20251023 | GXO    | 0                   | 128          | 618          | A      |
| 20251023 | GYRE   | 0                   | 412          | 415          | A      |
| 20251023 | H      | 0                   | 1121         | 1164         | A      |
| 20251023 | HAE    | 0                   | 373          | 839          | A      |
| 20251023 | HAFC   | 0                   | 9            | 9            | A      |
| 20251023 | HAFN   | 0                   | 573          | 4538         | A      |
| 20251023 | HAIR   | 0                   | 300          | 1759         | A      |
| 20251023 | HAL    | 0                   | 6550         | 17835        | A      |
| 20251023 | HALO   | 0                   | 509          | 755          | A      |
| 20251023 | HAS    | 0                   | 4315         | 10345        | A      |
| 20251023 | HASI   | 0                   | 141          | 301          | A      |
| 20251023 | HAUS   | 0                   | 50           | 50           | A      |
| 20251023 | HAVAU  | 0                   | 600          | 1200         | A      |
| 20251023 | HAYW   | 0                   | 3948         | 4924         | A      |
| 20251023 | HBAN   | 0                   | 5848         | 16900        | A      |
| 20251023 | HBCP   | 0                   | 0            | 121          | A      |
| 20251023 | HBI    | 0                   | 960          | 2668         | A      |
| 20251023 | HBM    | 201                 | 1461         | 3475         | A      |
| 20251023 | HBNC   | 0                   | 400          | 400          | A      |
| 20251023 | HCA    | 0                   | 534          | 1756         | A      |
| 20251023 | HCAT   | 0                   | 466          | 666          | A      |
| 20251023 | HCC    | 0                   | 62           | 182          | A      |
| 20251023 | HCI    | 0                   | 68           | 68           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | HCKT   | 0                   | 104          | 304          | A      |
| 20251023 | HCSG   | 0                   | 1235         | 2027         | A      |
| 20251023 | HCWB   | 0                   | 127          | 127          | A      |
| 20251023 | HCWC   | 84                  | 416          | 952          | A      |
| 20251023 | HD     | 0                   | 1023         | 2557         | A      |
| 20251023 | HDB    | 0                   | 3747         | 5335         | A      |
| 20251023 | HDGE   | 0                   | 100          | 100          | A      |
| 20251023 | HDSN   | 0                   | 87           | 227          | A      |
| 20251023 | HDUS   | 0                   | 203          | 203          | A      |
| 20251023 | HDV    | 0                   | 220          | 420          | A      |
| 20251023 | HE     | 0                   | 759          | 1003         | A      |
| 20251023 | HEFA   | 0                   | 172          | 495          | A      |
| 20251023 | HEGD   | 0                   | 200          | 200          | A      |
| 20251023 | HEI    | 0                   | 136          | 140          | A      |
| 20251023 | HEI A  | 0                   | 14           | 108          | A      |
| 20251023 | HELE   | 0                   | 261          | 531          | A      |
| 20251023 | HELO   | 0                   | 100          | 300          | A      |
| 20251023 | HEPS   | 0                   | 0            | 100          | A      |
| 20251023 | HEQ    | 0                   | 0            | 300          | A      |
| 20251023 | HEQQ   | 0                   | 100          | 100          | A      |
| 20251023 | HEQT   | 0                   | 0            | 106          | A      |
| 20251023 | HESM   | 0                   | 873          | 1079         | A      |
| 20251023 | HFEQ   | 0                   | 0            | 100          | A      |
| 20251023 | HFRO   | 0                   | 100          | 100          | A      |
| 20251023 | HFWA   | 0                   | 228          | 228          | A      |
| 20251023 | HGBL   | 100                 | 100          | 301          | A      |
| 20251023 | HGER   | 0                   | 362          | 562          | A      |
| 20251023 | HGRO   | 0                   | 215          | 215          | A      |
| 20251023 | HGTY   | 0                   | 0            | 1            | A      |
| 20251023 | HGV    | 0                   | 201          | 709          | A      |
| 20251023 | HHH    | 0                   | 0            | 101          | A      |
| 20251023 | HI     | 0                   | 505          | 1112         | A      |
| 20251023 | HIBS   | 0                   | 731          | 731          | A      |
| 20251023 | HIFS   | 0                   | 77           | 113          | A      |
| 20251023 | HIG    | 0                   | 139          | 1337         | A      |
| 20251023 | HII    | 0                   | 29           | 103          | A      |
| 20251023 | HIMS   | 0                   | 4121         | 7563         | A      |
| 20251023 | HIMX   | 0                   | 75           | 75           | A      |
| 20251023 | HIMZ   | 400                 | 2100         | 4331         | A      |
| 20251023 | HIPO   | 0                   | 445          | 445          | A      |
| 20251023 | HIPS   | 0                   | 0            | 200          | A      |
| 20251023 | HIT    | 0                   | 0            | 200          | A      |
| 20251023 | HITI   | 100                 | 600          | 809          | A      |
| 20251023 | HIVE   | 0                   | 4522         | 7755         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | HIW    | 0                   | 110          | 264          | A      |
| 20251023 | HIX    | 0                   | 400          | 400          | A      |
| 20251023 | HKND   | 0                   | 1            | 1            | A      |
| 20251023 | HKPD   | 0                   | 6            | 6            | A      |
| 20251023 | HL     | 300                 | 8300         | 9217         | A      |
| 20251023 | HLF    | 0                   | 583          | 1377         | A      |
| 20251023 | HLI    | 0                   | 507          | 602          | A      |
| 20251023 | HLIO   | 0                   | 71           | 630          | A      |
| 20251023 | HLIT   | 0                   | 281          | 819          | A      |
| 20251023 | HLLY   | 0                   | 0            | 411          | A      |
| 20251023 | HLMN   | 0                   | 2            | 985          | A      |
| 20251023 | HLN    | 0                   | 300          | 500          | A      |
| 20251023 | HLNE   | 0                   | 414          | 826          | A      |
| 20251023 | HLT    | 0                   | 1176         | 2341         | A      |
| 20251023 | HLX    | 0                   | 449          | 1313         | A      |
| 20251023 | HMC    | 0                   | 132          | 368          | A      |
| 20251023 | HMN    | 0                   | 34           | 42           | A      |
| 20251023 | HMY    | 0                   | 1965         | 11372        | A      |
| 20251023 | HNGE   | 0                   | 919          | 2544         | A      |
| 20251023 | HNI    | 0                   | 361          | 361          | A      |
| 20251023 | HNST   | 100                 | 2382         | 2682         | A      |
| 20251023 | HODL   | 0                   | 841          | 2136         | A      |
| 20251023 | HOG    | 0                   | 1039         | 2402         | A      |
| 20251023 | HOLO   | 0                   | 535          | 635          | A      |
| 20251023 | HOLX   | 0                   | 636          | 2507         | A      |
| 20251023 | HOMB   | 0                   | 5            | 334          | A      |
| 20251023 | HON    | 0                   | 12518        | 19888        | A      |
| 20251023 | HOND   | 0                   | 602          | 1502         | A      |
| 20251023 | HONDU  | 41                  | 41           | 41           | A      |
| 20251023 | HONE   | 0                   | 2573         | 3713         | A      |
| 20251023 | HOOD   | 0                   | 7448         | 13963        | A      |
| 20251023 | HOOI   | 0                   | 0            | 254          | A      |
| 20251023 | HOOW   | 0                   | 108          | 137          | A      |
| 20251023 | HOOY   | 0                   | 1062         | 1183         | A      |
| 20251023 | HOPE   | 0                   | 288          | 825          | A      |
| 20251023 | HOTH   | 0                   | 0            | 3281         | A      |
| 20251023 | HOUS   | 0                   | 765          | 1066         | A      |
| 20251023 | HOV    | 0                   | 0            | 10           | A      |
| 20251023 | HOVR   | 0                   | 0            | 200          | A      |
| 20251023 | HOWL   | 0                   | 10           | 10           | A      |
| 20251023 | HP     | 0                   | 554          | 856          | A      |
| 20251023 | HPE    | 0                   | 5085         | 19542        | A      |
| 20251023 | HPK    | 0                   | 24           | 119          | A      |
| 20251023 | HPP    | 0                   | 972          | 2233         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | HPQ    | 0                   | 1053         | 4255         | A      |
| 20251023 | HQL    | 0                   | 100          | 135          | A      |
| 20251023 | HQY    | 0                   | 200          | 306          | A      |
| 20251023 | HR     | 0                   | 1406         | 1821         | A      |
| 20251023 | HRB    | 0                   | 406          | 745          | A      |
| 20251023 | HRI    | 0                   | 2178         | 2780         | A      |
| 20251023 | HRL    | 0                   | 766          | 1189         | A      |
| 20251023 | HRMY   | 0                   | 11017        | 13104        | A      |
| 20251023 | HROW   | 0                   | 300          | 368          | A      |
| 20251023 | HRTG   | 0                   | 63           | 63           | A      |
| 20251023 | HRTX   | 0                   | 100          | 545          | A      |
| 20251023 | HRZN   | 0                   | 486          | 806          | A      |
| 20251023 | HSAI   | 0                   | 1544         | 1669         | A      |
| 20251023 | HSBC   | 0                   | 441          | 463          | A      |
| 20251023 | HSDT   | 100                 | 157          | 757          | A      |
| 20251023 | HSIC   | 0                   | 255          | 480          | A      |
| 20251023 | HSMV   | 0                   | 0            | 6            | A      |
| 20251023 | HSPTU  | 0                   | 0            | 100          | A      |
| 20251023 | HST    | 0                   | 2804         | 3146         | A      |
| 20251023 | HSTM   | 0                   | 0            | 74           | A      |
| 20251023 | HSY    | 0                   | 1233         | 1335         | A      |
| 20251023 | HTBK   | 0                   | 306          | 306          | A      |
| 20251023 | HTCO   | 0                   | 533          | 1700         | A      |
| 20251023 | HTFL   | 0                   | 100          | 109          | A      |
| 20251023 | HTGC   | 0                   | 269          | 631          | A      |
| 20251023 | HTH    | 0                   | 1            | 210          | A      |
| 20251023 | HTHT   | 0                   | 74           | 174          | A      |
| 20251023 | HTLD   | 0                   | 110          | 494          | A      |
| 20251023 | HTO    | 0                   | 100          | 107          | A      |
| 20251023 | HTRB   | 0                   | 56           | 127          | A      |
| 20251023 | HTUS   | 0                   | 120          | 200          | A      |
| 20251023 | HTZ    | 0                   | 2899         | 2899         | A      |
| 20251023 | HUBB   | 0                   | 1            | 8            | A      |
| 20251023 | HUBC   | 0                   | 250          | 250          | A      |
| 20251023 | HUBG   | 0                   | 311          | 1381         | A      |
| 20251023 | HUBS   | 0                   | 424          | 680          | A      |
| 20251023 | HUM    | 0                   | 370          | 470          | A      |
| 20251023 | HUMA   | 0                   | 820          | 1860         | A      |
| 20251023 | HUN    | 0                   | 9879         | 13846        | A      |
| 20251023 | HUSA   | 901                 | 32964        | 50290        | A      |
| 20251023 | HUSV   | 0                   | 100          | 100          | A      |
| 20251023 | HUT    | 400                 | 990          | 2662         | A      |
| 20251023 | HUYA   | 0                   | 0            | 200          | A      |
| 20251023 | HVII   | 0                   | 4050         | 11377        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | HVIU   | 0                   | 200          | 200          | A      |
| 20251023 | HVT    | 0                   | 0            | 2            | A      |
| 20251023 | HWC    | 0                   | 540          | 553          | A      |
| 20251023 | HWKN   | 0                   | 526          | 1527         | A      |
| 20251023 | HWM    | 0                   | 1192         | 3195         | A      |
| 20251023 | HXL    | 0                   | 3551         | 10326        | A      |
| 20251023 | HYBL   | 0                   | 0            | 100          | A      |
| 20251023 | HYDB   | 0                   | 148          | 248          | A      |
| 20251023 | HYG    | 800                 | 55732        | 85136        | A      |
| 20251023 | HYGH   | 0                   | 0            | 100          | A      |
| 20251023 | HYGV   | 0                   | 9            | 9            | A      |
| 20251023 | HYLB   | 0                   | 349          | 849          | A      |
| 20251023 | HYLN   | 8079                | 110206       | 246706       | A      |
| 20251023 | HYMB   | 0                   | 22           | 22           | A      |
| 20251023 | HYMC   | 0                   | 1205         | 1595         | A      |
| 20251023 | HYPD   | 0                   | 100          | 550          | A      |
| 20251023 | HYPR   | 0                   | 1170         | 1990         | A      |
| 20251023 | HYZD   | 0                   | 0            | 100          | A      |
| 20251023 | HZO    | 0                   | 101          | 259          | A      |
| 20251023 | IAC    | 0                   | 100          | 589          | A      |
| 20251023 | IAE    | 0                   | 48           | 48           | A      |
| 20251023 | IAF    | 0                   | 335          | 535          | A      |
| 20251023 | IAG    | 0                   | 5386         | 19761        | A      |
| 20251023 | IAGG   | 0                   | 550          | 560          | A      |
| 20251023 | IAI    | 0                   | 1            | 1            | A      |
| 20251023 | IAK    | 0                   | 100          | 100          | A      |
| 20251023 | IART   | 0                   | 168          | 217          | A      |
| 20251023 | IAS    | 0                   | 900          | 4364         | A      |
| 20251023 | IAT    | 0                   | 1131         | 2172         | A      |
| 20251023 | IAU    | 0                   | 11341        | 11995        | A      |
| 20251023 | IAUI   | 0                   | 400          | 700          | A      |
| 20251023 | IAUM   | 0                   | 3591         | 7198         | A      |
| 20251023 | IAUX   | 5346                | 99013        | 254925       | A      |
| 20251023 | IBB    | 0                   | 400          | 600          | A      |
| 20251023 | IBBQ   | 0                   | 100          | 100          | A      |
| 20251023 | IBCA   | 0                   | 0            | 400          | A      |
| 20251023 | IBCP   | 0                   | 7            | 24           | A      |
| 20251023 | IBDQ   | 0                   | 0            | 400          | A      |
| 20251023 | IBDR   | 0                   | 1200         | 1200         | A      |
| 20251023 | IBDS   | 0                   | 800          | 800          | A      |
| 20251023 | IBDT   | 0                   | 1600         | 1600         | A      |
| 20251023 | IBDU   | 0                   | 100          | 100          | A      |
| 20251023 | IBDV   | 0                   | 400          | 400          | A      |
| 20251023 | IBDX   | 0                   | 200          | 300          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | IBDY   | 0                   | 200          | 200          | A      |
| 20251023 | IBEX   | 0                   | 0            | 120          | A      |
| 20251023 | IBHF   | 0                   | 0            | 400          | A      |
| 20251023 | IBIO   | 710                 | 2333         | 8158         | A      |
| 20251023 | IBIT   | 0                   | 69039        | 101649       | A      |
| 20251023 | IBKR   | 0                   | 2289         | 3371         | A      |
| 20251023 | IBM    | 0                   | 23082        | 27162        | A      |
| 20251023 | IBMS   | 0                   | 0            | 100          | A      |
| 20251023 | IBN    | 0                   | 805          | 2227         | A      |
| 20251023 | IBO    | 8                   | 267          | 561          | A      |
| 20251023 | IBOC   | 0                   | 0            | 91           | A      |
| 20251023 | IBP    | 0                   | 590          | 825          | A      |
| 20251023 | IBRX   | 0                   | 3010         | 3113         | A      |
| 20251023 | IBTA   | 0                   | 201          | 201          | A      |
| 20251023 | IBUF   | 0                   | 100          | 100          | A      |
| 20251023 | ICE    | 0                   | 865          | 3456         | A      |
| 20251023 | ICFI   | 0                   | 65           | 85           | A      |
| 20251023 | ICHR   | 0                   | 100          | 120          | A      |
| 20251023 | ICL    | 0                   | 100          | 100          | A      |
| 20251023 | ICLN   | 0                   | 640          | 1140         | A      |
| 20251023 | ICLR   | 0                   | 3035         | 4032         | A      |
| 20251023 | ICOI   | 0                   | 200          | 200          | A      |
| 20251023 | ICSH   | 0                   | 4500         | 5157         | A      |
| 20251023 | IDA    | 0                   | 220          | 497          | A      |
| 20251023 | IDAI   | 0                   | 0            | 100          | A      |
| 20251023 | IDCC   | 0                   | 42           | 51           | A      |
| 20251023 | IDE    | 0                   | 100          | 100          | A      |
| 20251023 | IDEV   | 0                   | 101          | 116          | A      |
| 20251023 | IDR    | 1064                | 23946        | 76510        | A      |
| 20251023 | IDT    | 0                   | 100          | 144          | A      |
| 20251023 | IDV    | 0                   | 140          | 397          | A      |
| 20251023 | IDVO   | 0                   | 104          | 128          | A      |
| 20251023 | IDXX   | 0                   | 237          | 479          | A      |
| 20251023 | IDYA   | 0                   | 597          | 971          | A      |
| 20251023 | IE     | 512                 | 352996       | 650069       | A      |
| 20251023 | IEF    | 0                   | 4299         | 4962         | A      |
| 20251023 | IEFA   | 0                   | 14541        | 17072        | A      |
| 20251023 | IEI    | 0                   | 916          | 1516         | A      |
| 20251023 | IEMG   | 0                   | 12744        | 14044        | A      |
| 20251023 | IEO    | 0                   | 0            | 117          | A      |
| 20251023 | IESC   | 0                   | 10           | 15           | A      |
| 20251023 | IEX    | 0                   | 125          | 794          | A      |
| 20251023 | IEZ    | 0                   | 0            | 1500         | A      |
| 20251023 | IFF    | 0                   | 2832         | 2833         | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | IFRX   | 0                   | 0            | 280          | A      |
| 20251023 | IGC    | 31                  | 6943         | 23739        | A      |
| 20251023 | IGF    | 0                   | 288          | 588          | A      |
| 20251023 | IGIB   | 0                   | 100          | 300          | A      |
| 20251023 | IGIC   | 0                   | 3            | 3            | A      |
| 20251023 | IGLB   | 0                   | 452          | 452          | A      |
| 20251023 | IGLD   | 0                   | 300          | 300          | A      |
| 20251023 | IGOV   | 0                   | 100          | 100          | A      |
| 20251023 | IGR    | 0                   | 200          | 500          | A      |
| 20251023 | IGSB   | 0                   | 315          | 315          | A      |
| 20251023 | IGV    | 0                   | 668          | 840          | A      |
| 20251023 | IHD    | 0                   | 0            | 100          | A      |
| 20251023 | IHF    | 0                   | 1            | 101          | A      |
| 20251023 | IHG    | 0                   | 100          | 280          | A      |
| 20251023 | IHI    | 0                   | 2081         | 2281         | A      |
| 20251023 | IHRT   | 0                   | 457          | 1057         | A      |
| 20251023 | IHS    | 0                   | 118          | 756          | A      |
| 20251023 | IHT    | 100                 | 1237         | 4843         | A      |
| 20251023 | IIIN   | 0                   | 0            | 112          | A      |
| 20251023 | IIIV   | 0                   | 375          | 375          | A      |
| 20251023 | IINN   | 0                   | 200          | 200          | A      |
| 20251023 | IIPR   | 0                   | 101          | 101          | A      |
| 20251023 | IJH    | 0                   | 3523         | 7350         | A      |
| 20251023 | IJR    | 0                   | 5266         | 7009         | A      |
| 20251023 | IJS    | 0                   | 3            | 3            | A      |
| 20251023 | IJUL   | 0                   | 200          | 200          | A      |
| 20251023 | ILF    | 2120                | 6990         | 6990         | A      |
| 20251023 | ILMN   | 10                  | 126          | 437          | A      |
| 20251023 | ILPT   | 0                   | 0            | 100          | A      |
| 20251023 | ILTB   | 0                   | 800          | 1100         | A      |
| 20251023 | IMAB   | 0                   | 500          | 520          | A      |
| 20251023 | IMAX   | 0                   | 445          | 2615         | A      |
| 20251023 | IMCC   | 0                   | 1000         | 1720         | A      |
| 20251023 | IMCR   | 0                   | 440          | 440          | A      |
| 20251023 | IMG    | 0                   | 100          | 440          | A      |
| 20251023 | IMKTA  | 0                   | 104          | 104          | A      |
| 20251023 | IMMP   | 0                   | 200          | 700          | A      |
| 20251023 | IMMX   | 0                   | 286          | 1900         | A      |
| 20251023 | IMNM   | 0                   | 1153         | 1153         | A      |
| 20251023 | IMO    | 1                   | 43470        | 48787        | A      |
| 20251023 | IMPP   | 0                   | 783          | 1686         | A      |
| 20251023 | IMRX   | 0                   | 208          | 333          | A      |
| 20251023 | IMTX   | 0                   | 200          | 360          | A      |
| 20251023 | IMUX   | 0                   | 300          | 300          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | IMVT   | 0                   | 748          | 1445         | A      |
| 20251023 | IMXI   | 0                   | 113          | 239          | A      |
| 20251023 | INBK   | 0                   | 100          | 100          | A      |
| 20251023 | INBS   | 0                   | 400          | 400          | A      |
| 20251023 | INBX   | 0                   | 100          | 192          | A      |
| 20251023 | INCE   | 0                   | 0            | 240          | A      |
| 20251023 | INCM   | 0                   | 0            | 534          | A      |
| 20251023 | INCY   | 0                   | 971          | 1081         | A      |
| 20251023 | INDA   | 0                   | 8739         | 10727        | A      |
| 20251023 | INDB   | 0                   | 100          | 200          | A      |
| 20251023 | INDI   | 0                   | 676          | 1222         | A      |
| 20251023 | INDL   | 0                   | 9            | 9            | A      |
| 20251023 | INDO   | 975                 | 32242        | 69013        | A      |
| 20251023 | INDV   | 0                   | 357          | 1070         | A      |
| 20251023 | INEO   | 0                   | 2458         | 8471         | A      |
| 20251023 | INFA   | 0                   | 3082         | 5521         | A      |
| 20251023 | INFU   | 48                  | 11217        | 21546        | A      |
| 20251023 | INFY   | 200                 | 6737         | 10737        | A      |
| 20251023 | ING    | 0                   | 461          | 2615         | A      |
| 20251023 | INGM   | 0                   | 20           | 20           | A      |
| 20251023 | INGN   | 0                   | 184          | 501          | A      |
| 20251023 | INGR   | 0                   | 113          | 324          | A      |
| 20251023 | INHD   | 0                   | 0            | 200          | A      |
| 20251023 | INLF   | 0                   | 110          | 110          | A      |
| 20251023 | INLX   | 0                   | 6            | 331          | A      |
| 20251023 | INMB   | 0                   | 225          | 225          | A      |
| 20251023 | INMD   | 0                   | 26           | 41           | A      |
| 20251023 | INMU   | 0                   | 0            | 700          | A      |
| 20251023 | INN    | 0                   | 438          | 438          | A      |
| 20251023 | INO    | 0                   | 850          | 1150         | A      |
| 20251023 | INOD   | 13                  | 172          | 411          | A      |
| 20251023 | INSE   | 0                   | 179          | 274          | A      |
| 20251023 | INSG   | 0                   | 100          | 100          | A      |
| 20251023 | INSM   | 0                   | 350          | 1820         | A      |
| 20251023 | INSP   | 0                   | 11           | 353          | A      |
| 20251023 | INSW   | 0                   | 268          | 467          | A      |
| 20251023 | INTA   | 0                   | 365          | 396          | A      |
| 20251023 | INTC   | 1007                | 39059        | 95313        | A      |
| 20251023 | INTR   | 0                   | 938          | 2105         | A      |
| 20251023 | INTS   | 0                   | 970          | 970          | A      |
| 20251023 | INTT   | 0                   | 707          | 3391         | A      |
| 20251023 | INTU   | 0                   | 798          | 3114         | A      |
| 20251023 | INTW   | 0                   | 0            | 1514         | A      |
| 20251023 | INUV   | 1000                | 3054         | 11381        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | INV    | 0                   | 800          | 900          | A      |
| 20251023 | INVA   | 0                   | 4910         | 7607         | A      |
| 20251023 | INVH   | 0                   | 2650         | 4827         | A      |
| 20251023 | INVX   | 0                   | 273          | 423          | A      |
| 20251023 | INVZ   | 0                   | 1550         | 1850         | A      |
| 20251023 | IOBT   | 800                 | 2645         | 5311         | A      |
| 20251023 | IOCT   | 0                   | 0            | 38           | A      |
| 20251023 | IONQ   | 2501                | 23744        | 55075        | A      |
| 20251023 | IONR   | 0                   | 9            | 293          | A      |
| 20251023 | IONS   | 0                   | 43           | 293          | A      |
| 20251023 | IONX   | 0                   | 103          | 1137         | A      |
| 20251023 | IONZ   | 2861                | 32232        | 50172        | A      |
| 20251023 | IOR    | 0                   | 0            | 3            | A      |
| 20251023 | IOSP   | 0                   | 0            | 87           | A      |
| 20251023 | IOT    | 0                   | 448          | 746          | A      |
| 20251023 | IOTR   | 0                   | 0            | 270          | A      |
| 20251023 | IOVA   | 0                   | 100          | 3399         | A      |
| 20251023 | IP     | 0                   | 1072         | 2172         | A      |
| 20251023 | IPAR   | 0                   | 110          | 110          | A      |
| 20251023 | IPCX   | 0                   | 0            | 300          | A      |
| 20251023 | IPG    | 0                   | 4688         | 9851         | A      |
| 20251023 | IPGP   | 0                   | 65           | 65           | A      |
| 20251023 | IPI    | 0                   | 200          | 205          | A      |
| 20251023 | IPSC   | 0                   | 0            | 2000         | A      |
| 20251023 | IPW    | 0                   | 500          | 500          | A      |
| 20251023 | IPX    | 0                   | 21           | 21           | A      |
| 20251023 | IQ     | 0                   | 27291        | 27291        | A      |
| 20251023 | IQI    | 0                   | 94           | 94           | A      |
| 20251023 | IQLT   | 0                   | 6492         | 7197         | A      |
| 20251023 | IQQQ   | 0                   | 1            | 1            | A      |
| 20251023 | IQV    | 0                   | 1971         | 3869         | A      |
| 20251023 | IR     | 0                   | 1589         | 2189         | A      |
| 20251023 | IRBT   | 0                   | 1091         | 1708         | A      |
| 20251023 | IRD    | 0                   | 400          | 400          | A      |
| 20251023 | IRDM   | 0                   | 2908         | 4545         | A      |
| 20251023 | IRE    | 100                 | 300          | 400          | A      |
| 20251023 | IREN   | 845                 | 4581         | 8434         | A      |
| 20251023 | IREX   | 0                   | 1383         | 1613         | A      |
| 20251023 | IRIX   | 0                   | 0            | 300          | A      |
| 20251023 | IRM    | 0                   | 255          | 497          | A      |
| 20251023 | IRON   | 0                   | 56           | 66           | A      |
| 20251023 | IRT    | 0                   | 1225         | 1347         | A      |
| 20251023 | IRTC   | 0                   | 2            | 23           | A      |
| 20251023 | IRWD   | 0                   | 1023         | 1023         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | ISBA   | 0                   | 7            | 266          | A      |
| 20251023 | ISD    | 0                   | 0            | 8            | A      |
| 20251023 | ISEP   | 0                   | 200          | 200          | A      |
| 20251023 | ISOU   | 0                   | 6027         | 10770        | A      |
| 20251023 | ISPR   | 0                   | 100          | 100          | A      |
| 20251023 | ISRG   | 0                   | 2665         | 3815         | A      |
| 20251023 | ISSC   | 0                   | 354          | 1770         | A      |
| 20251023 | ISTB   | 0                   | 123          | 123          | A      |
| 20251023 | ISTR   | 0                   | 0            | 124          | A      |
| 20251023 | IT     | 0                   | 1314         | 1546         | A      |
| 20251023 | ITA    | 163                 | 313          | 423          | A      |
| 20251023 | ITAN   | 0                   | 101          | 101          | A      |
| 20251023 | ITB    | 326                 | 1534         | 2539         | A      |
| 20251023 | ITDB   | 0                   | 200          | 200          | A      |
| 20251023 | ITDC   | 0                   | 0            | 206          | A      |
| 20251023 | ITDD   | 0                   | 0            | 201          | A      |
| 20251023 | ITDE   | 0                   | 251          | 251          | A      |
| 20251023 | ITDF   | 0                   | 0            | 47           | A      |
| 20251023 | ITDH   | 0                   | 41           | 41           | A      |
| 20251023 | ITDI   | 0                   | 227          | 227          | A      |
| 20251023 | ITDJ   | 0                   | 120          | 120          | A      |
| 20251023 | ITGR   | 155                 | 1921         | 5869         | A      |
| 20251023 | ITIC   | 0                   | 0            | 2            | A      |
| 20251023 | ITM    | 0                   | 440          | 540          | A      |
| 20251023 | ITOT   | 0                   | 1086         | 1146         | A      |
| 20251023 | ITP    | 1009                | 27154        | 38789        | A      |
| 20251023 | ITRG   | 9350                | 76322        | 122488       | A      |
| 20251023 | ITRI   | 0                   | 32           | 149          | A      |
| 20251023 | ITRM   | 0                   | 100          | 100          | A      |
| 20251023 | ITRN   | 0                   | 25           | 25           | A      |
| 20251023 | ITT    | 0                   | 10           | 247          | A      |
| 20251023 | ITUB   | 0                   | 2408         | 5524         | A      |
| 20251023 | ITW    | 0                   | 2206         | 3376         | A      |
| 20251023 | IUSB   | 0                   | 600          | 714          | A      |
| 20251023 | IUSV   | 0                   | 700          | 700          | A      |
| 20251023 | IVDA   | 0                   | 0            | 6            | A      |
| 20251023 | IVE    | 0                   | 1            | 1            | A      |
| 20251023 | IVES   | 0                   | 610          | 974          | A      |
| 20251023 | IVF    | 160                 | 1860         | 2910         | A      |
| 20251023 | IVLU   | 0                   | 367          | 418          | A      |
| 20251023 | IVOL   | 0                   | 390          | 390          | A      |
| 20251023 | IVR    | 0                   | 201          | 1118         | A      |
| 20251023 | IVRA   | 0                   | 0            | 24           | A      |
| 20251023 | IVT    | 0                   | 96           | 125          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | IVV    | 0                   | 2351         | 3400         | A      |
| 20251023 | IVVB   | 0                   | 0            | 300          | A      |
| 20251023 | IVVD   | 0                   | 2292         | 2788         | A      |
| 20251023 | IVVM   | 0                   | 0            | 101          | A      |
| 20251023 | IVVW   | 0                   | 0            | 201          | A      |
| 20251023 | IVW    | 0                   | 3            | 3            | A      |
| 20251023 | IVZ    | 0                   | 363          | 1282         | A      |
| 20251023 | IWB    | 0                   | 175          | 250          | A      |
| 20251023 | IWD    | 0                   | 3270         | 3470         | A      |
| 20251023 | IWF    | 0                   | 645          | 924          | A      |
| 20251023 | IWM    | 0                   | 6912         | 11029        | A      |
| 20251023 | IWMI   | 0                   | 150          | 150          | A      |
| 20251023 | IWMW   | 0                   | 0            | 27           | A      |
| 20251023 | IWMY   | 0                   | 500          | 500          | A      |
| 20251023 | IWN    | 0                   | 100          | 100          | A      |
| 20251023 | IWO    | 0                   | 200          | 200          | A      |
| 20251023 | IWP    | 0                   | 547          | 547          | A      |
| 20251023 | IWR    | 0                   | 3519         | 4319         | A      |
| 20251023 | IWS    | 0                   | 100          | 118          | A      |
| 20251023 | IWV    | 0                   | 0            | 35           | A      |
| 20251023 | IWY    | 1                   | 350          | 469          | A      |
| 20251023 | IX     | 0                   | 0            | 100          | A      |
| 20251023 | IXC    | 0                   | 116          | 237          | A      |
| 20251023 | IXHL   | 0                   | 7100         | 8342         | A      |
| 20251023 | IXUS   | 0                   | 300          | 300          | A      |
| 20251023 | IYC    | 0                   | 0            | 47           | A      |
| 20251023 | IYE    | 0                   | 1780         | 1990         | A      |
| 20251023 | IYF    | 0                   | 150          | 150          | A      |
| 20251023 | IYH    | 0                   | 110          | 110          | A      |
| 20251023 | IYLD   | 0                   | 100          | 253          | A      |
| 20251023 | IYR    | 0                   | 7127         | 8215         | A      |
| 20251023 | IYRI   | 0                   | 112          | 112          | A      |
| 20251023 | IYT    | 0                   | 100          | 899          | A      |
| 20251023 | IYZ    | 0                   | 9069         | 9171         | A      |
| 20251023 | IZEA   | 0                   | 0            | 100          | A      |
| 20251023 | J      | 0                   | 340          | 687          | A      |
| 20251023 | JAAA   | 0                   | 35803        | 42803        | A      |
| 20251023 | JACK   | 0                   | 772          | 1323         | A      |
| 20251023 | JAJL   | 0                   | 100          | 100          | A      |
| 20251023 | JAKK   | 0                   | 0            | 11           | A      |
| 20251023 | JAMF   | 0                   | 422          | 737          | A      |
| 20251023 | JANB   | 0                   | 200          | 200          | A      |
| 20251023 | JANJ   | 0                   | 0            | 100          | A      |
| 20251023 | JANM   | 0                   | 100          | 2137         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | JANW   | 0                   | 208          | 307          | A      |
| 20251023 | JANX   | 0                   | 879          | 1222         | A      |
| 20251023 | JAZZ   | 0                   | 719          | 729          | A      |
| 20251023 | JBGS   | 0                   | 38           | 374          | A      |
| 20251023 | JBHT   | 0                   | 440          | 681          | A      |
| 20251023 | JBK    | 0                   | 213          | 223          | A      |
| 20251023 | JBL    | 0                   | 291          | 301          | A      |
| 20251023 | JBLU   | 0                   | 6107         | 17605        | A      |
| 20251023 | JBS    | 0                   | 1474         | 3674         | A      |
| 20251023 | JBTM   | 0                   | 126          | 139          | A      |
| 20251023 | JCAP   | 0                   | 22           | 22           | A      |
| 20251023 | JCI    | 0                   | 713          | 1601         | A      |
| 20251023 | JCPB   | 0                   | 809          | 1009         | A      |
| 20251023 | JD     | 0                   | 5436         | 14868        | A      |
| 20251023 | JDST   | 0                   | 66919        | 373417       | A      |
| 20251023 | JEDI   | 0                   | 400          | 400          | A      |
| 20251023 | JEF    | 0                   | 678          | 1287         | A      |
| 20251023 | JELD   | 0                   | 174          | 281          | A      |
| 20251023 | JEMA   | 0                   | 0            | 100          | A      |
| 20251023 | JEPI   | 0                   | 5314         | 5414         | A      |
| 20251023 | JEPQ   | 0                   | 1018         | 2413         | A      |
| 20251023 | JETS   | 0                   | 6347         | 11717        | A      |
| 20251023 | JFB    | 0                   | 0            | 100          | A      |
| 20251023 | JFBR   | 0                   | 0            | 25           | A      |
| 20251023 | JFIN   | 0                   | 0            | 60           | A      |
| 20251023 | JFR    | 0                   | 500          | 600          | A      |
| 20251023 | JGLO   | 0                   | 100          | 100          | A      |
| 20251023 | JHG    | 0                   | 651          | 2742         | A      |
| 20251023 | JHX    | 0                   | 2556         | 3052         | A      |
| 20251023 | JILL   | 0                   | 7            | 7            | A      |
| 20251023 | JIRE   | 0                   | 200          | 200          | A      |
| 20251023 | JJSF   | 0                   | 56           | 58           | A      |
| 20251023 | JKHY   | 0                   | 319          | 355          | A      |
| 20251023 | JKS    | 0                   | 20           | 220          | A      |
| 20251023 | JLL    | 0                   | 271          | 382          | A      |
| 20251023 | JMBS   | 0                   | 202          | 202          | A      |
| 20251023 | JMIA   | 0                   | 111          | 230          | A      |
| 20251023 | JMST   | 182                 | 725          | 725          | A      |
| 20251023 | JMUB   | 0                   | 611          | 2698         | A      |
| 20251023 | JNEU   | 0                   | 0            | 300          | A      |
| 20251023 | JNJ    | 0                   | 7832         | 16663        | A      |
| 20251023 | JNK    | 0                   | 7712         | 10487        | A      |
| 20251023 | JOB    | 62                  | 6126         | 8572         | A      |
| 20251023 | JOBX   | 0                   | 1            | 1            | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | JOBY    | 559                 | 7933         | 11561        | A      |
| 20251023 | JOE     | 0                   | 187          | 245          | A      |
| 20251023 | JOF     | 0                   | 100          | 500          | A      |
| 20251023 | JOUT    | 0                   | 0            | 18           | A      |
| 20251023 | JOYT    | 0                   | 262          | 262          | A      |
| 20251023 | JOYY    | 0                   | 99           | 301          | A      |
| 20251023 | JPC     | 0                   | 769          | 2629         | A      |
| 20251023 | JPIB    | 0                   | 100          | 100          | A      |
| 20251023 | JPIE    | 0                   | 0            | 100          | A      |
| 20251023 | JPLD    | 0                   | 300          | 300          | A      |
| 20251023 | JPM     | 0                   | 1544         | 3868         | A      |
| 20251023 | JPM PRK | 0                   | 0            | 598          | A      |
| 20251023 | JPST    | 0                   | 18408        | 27643        | A      |
| 20251023 | JQC     | 0                   | 0            | 358          | A      |
| 20251023 | JRS     | 0                   | 100          | 245          | A      |
| 20251023 | JRSH    | 0                   | 0            | 500          | A      |
| 20251023 | JRVR    | 0                   | 25           | 147          | A      |
| 20251023 | JSPR    | 0                   | 327          | 331          | A      |
| 20251023 | JUCY    | 0                   | 475          | 475          | A      |
| 20251023 | JULB    | 0                   | 100          | 100          | A      |
| 20251023 | JULH    | 0                   | 100          | 100          | A      |
| 20251023 | JULU    | 0                   | 1            | 1            | A      |
| 20251023 | JXN     | 0                   | 10           | 10           | A      |
| 20251023 | JZXN    | 0                   | 200          | 200          | A      |
| 20251023 | K       | 0                   | 1380         | 3158         | A      |
| 20251023 | KAI     | 0                   | 52           | 52           | A      |
| 20251023 | KALA    | 0                   | 0            | 1000         | A      |
| 20251023 | KALU    | 0                   | 1608         | 1909         | A      |
| 20251023 | KALV    | 0                   | 772          | 1073         | A      |
| 20251023 | KAPA    | 486                 | 3112         | 7236         | A      |
| 20251023 | KAPR    | 0                   | 0            | 14           | A      |
| 20251023 | KAR     | 0                   | 101          | 294          | A      |
| 20251023 | KARO    | 0                   | 1            | 1            | A      |
| 20251023 | KAT     | 0                   | 0            | 200          | A      |
| 20251023 | KAUG    | 0                   | 0            | 100          | A      |
| 20251023 | KB      | 0                   | 0            | 1            | A      |
| 20251023 | KBDC    | 0                   | 497          | 498          | A      |
| 20251023 | KBE     | 1400                | 12988        | 18823        | A      |
| 20251023 | KBH     | 0                   | 238          | 2361         | A      |
| 20251023 | KBR     | 0                   | 9            | 1531         | A      |
| 20251023 | KBWB    | 0                   | 1156         | 2721         | A      |
| 20251023 | KBWD    | 0                   | 100          | 100          | A      |
| 20251023 | KC      | 0                   | 1084         | 1315         | A      |
| 20251023 | KD      | 0                   | 543          | 608          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | KDEC   | 0                   | 44           | 44           | A      |
| 20251023 | KDEF   | 0                   | 9            | 9            | A      |
| 20251023 | KDK    | 0                   | 100          | 801          | A      |
| 20251023 | KDP    | 0                   | 1536         | 4393         | A      |
| 20251023 | KE     | 0                   | 1            | 1            | A      |
| 20251023 | KELYA  | 0                   | 0            | 98           | A      |
| 20251023 | KEP    | 0                   | 30           | 1064         | A      |
| 20251023 | KEX    | 0                   | 5            | 1211         | A      |
| 20251023 | KEY    | 0                   | 13415        | 17595        | A      |
| 20251023 | KEYS   | 0                   | 180          | 774          | A      |
| 20251023 | KFRC   | 0                   | 100          | 121          | A      |
| 20251023 | KFY    | 0                   | 102          | 320          | A      |
| 20251023 | KGC    | 0                   | 1400         | 2400         | A      |
| 20251023 | KGLD   | 0                   | 5            | 5            | A      |
| 20251023 | KGS    | 0                   | 475          | 941          | A      |
| 20251023 | KHC    | 0                   | 3314         | 5242         | A      |
| 20251023 | KHPI   | 0                   | 0            | 606          | A      |
| 20251023 | KIDS   | 0                   | 0            | 84           | A      |
| 20251023 | KIDZ   | 0                   | 0            | 200          | A      |
| 20251023 | KIE    | 314                 | 324          | 335          | A      |
| 20251023 | KIM    | 0                   | 4259         | 5450         | A      |
| 20251023 | KINS   | 0                   | 1            | 1            | A      |
| 20251023 | KIO    | 0                   | 300          | 300          | A      |
| 20251023 | KITT   | 0                   | 6            | 1556         | A      |
| 20251023 | KJUL   | 0                   | 0            | 100          | A      |
| 20251023 | KKR    | 0                   | 167          | 1023         | A      |
| 20251023 | KLAC   | 0                   | 551          | 758          | A      |
| 20251023 | KLAR   | 300                 | 1244         | 1909         | A      |
| 20251023 | KLC    | 0                   | 598          | 648          | A      |
| 20251023 | KLIC   | 0                   | 210          | 307          | A      |
| 20251023 | KLTO   | 0                   | 0            | 300          | A      |
| 20251023 | KLXE   | 0                   | 1            | 1            | A      |
| 20251023 | KMB    | 0                   | 360          | 979          | A      |
| 20251023 | KMDA   | 0                   | 130          | 130          | A      |
| 20251023 | KMI    | 200                 | 33998        | 46401        | A      |
| 20251023 | KMPR   | 0                   | 852          | 1196         | A      |
| 20251023 | KMT    | 0                   | 130          | 521          | A      |
| 20251023 | KMTS   | 0                   | 12           | 13           | A      |
| 20251023 | KMX    | 0                   | 298          | 1063         | A      |
| 20251023 | KN     | 0                   | 951          | 1722         | A      |
| 20251023 | KNF    | 0                   | 183          | 615          | A      |
| 20251023 | KNG    | 0                   | 200          | 587          | A      |
| 20251023 | KNRX   | 0                   | 119          | 229          | A      |
| 20251023 | KNSA   | 0                   | 0            | 600          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | KNSL   | 0                   | 433          | 535          | A      |
| 20251023 | KNTK   | 0                   | 784          | 1187         | A      |
| 20251023 | KNX    | 0                   | 21019        | 25109        | A      |
| 20251023 | KO     | 100                 | 3860         | 5017         | A      |
| 20251023 | KOCT   | 0                   | 0            | 133          | A      |
| 20251023 | KOD    | 0                   | 568          | 582          | A      |
| 20251023 | KODK   | 0                   | 487          | 810          | A      |
| 20251023 | KOF    | 0                   | 4            | 214          | A      |
| 20251023 | KOLD   | 0                   | 756          | 1456         | A      |
| 20251023 | KOP    | 0                   | 46           | 46           | A      |
| 20251023 | KOPN   | 1                   | 301          | 904          | A      |
| 20251023 | KOS    | 0                   | 7703         | 31202        | A      |
| 20251023 | KPLT   | 0                   | 0            | 17           | A      |
| 20251023 | KPTI   | 0                   | 0            | 278          | A      |
| 20251023 | KQQQ   | 0                   | 113          | 113          | A      |
| 20251023 | KR     | 0                   | 6445         | 10864        | A      |
| 20251023 | KRC    | 0                   | 1999         | 2201         | A      |
| 20251023 | KRE    | 5600                | 22721        | 29536        | A      |
| 20251023 | KREF   | 0                   | 801          | 802          | A      |
| 20251023 | KRG    | 0                   | 127          | 427          | A      |
| 20251023 | KRMA   | 0                   | 101          | 101          | A      |
| 20251023 | KRMD   | 0                   | 80           | 81           | A      |
| 20251023 | KRMN   | 0                   | 1676         | 2098         | A      |
| 20251023 | KRNY   | 0                   | 284          | 307          | A      |
| 20251023 | KRO    | 0                   | 10           | 12           | A      |
| 20251023 | KROS   | 0                   | 410          | 1029         | A      |
| 20251023 | KRP    | 0                   | 222          | 222          | A      |
| 20251023 | KRRO   | 0                   | 162          | 162          | A      |
| 20251023 | KRSP U | 0                   | 200          | 200          | A      |
| 20251023 | KRT    | 0                   | 0            | 5            | A      |
| 20251023 | KRUS   | 0                   | 0            | 90           | A      |
| 20251023 | KSCP   | 0                   | 0            | 100          | A      |
| 20251023 | KSPI   | 0                   | 152          | 389          | A      |
| 20251023 | KSPY   | 0                   | 100          | 300          | A      |
| 20251023 | KSS    | 0                   | 347          | 1955         | A      |
| 20251023 | KT     | 0                   | 300          | 300          | A      |
| 20251023 | KTB    | 0                   | 110          | 114          | A      |
| 20251023 | KTF    | 0                   | 100          | 100          | A      |
| 20251023 | KTOS   | 194                 | 1540         | 2782         | A      |
| 20251023 | KULR   | 1010                | 74696        | 90048        | A      |
| 20251023 | KURA   | 0                   | 612          | 828          | A      |
| 20251023 | KVHI   | 0                   | 0            | 12           | A      |
| 20251023 | KVUE   | 0                   | 4013         | 28872        | A      |
| 20251023 | KVYO   | 0                   | 1015         | 1228         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | KW     | 0                   | 421          | 432          | A      |
| 20251023 | KWEB   | 0                   | 63273        | 95256        | A      |
| 20251023 | KWR    | 0                   | 1            | 26           | A      |
| 20251023 | KYIV   | 0                   | 200          | 339          | A      |
| 20251023 | KYMR   | 0                   | 377          | 583          | A      |
| 20251023 | KYN    | 0                   | 498          | 764          | A      |
| 20251023 | KYTX   | 0                   | 116          | 246          | A      |
| 20251023 | L      | 0                   | 175          | 175          | A      |
| 20251023 | LAB    | 0                   | 21           | 749          | A      |
| 20251023 | LABD   | 0                   | 0            | 200          | A      |
| 20251023 | LABU   | 0                   | 100          | 100          | A      |
| 20251023 | LAC    | 0                   | 4966         | 11859        | A      |
| 20251023 | LAD    | 0                   | 697          | 714          | A      |
| 20251023 | LADR   | 0                   | 1307         | 3165         | A      |
| 20251023 | LAES   | 1350                | 9599         | 18656        | A      |
| 20251023 | LAMR   | 0                   | 100          | 300          | A      |
| 20251023 | LAND   | 0                   | 121          | 252          | A      |
| 20251023 | LAR    | 0                   | 1128         | 1328         | A      |
| 20251023 | LARK   | 0                   | 0            | 3            | A      |
| 20251023 | LASE   | 0                   | 225          | 225          | A      |
| 20251023 | LASR   | 0                   | 491          | 988          | A      |
| 20251023 | LAUR   | 0                   | 0            | 287          | A      |
| 20251023 | LAW    | 0                   | 34           | 140          | A      |
| 20251023 | LAZ    | 0                   | 725          | 1079         | A      |
| 20251023 | LAZR   | 0                   | 3561         | 3661         | A      |
| 20251023 | LB     | 0                   | 70           | 70           | A      |
| 20251023 | LBAY   | 0                   | 16           | 16           | A      |
| 20251023 | LBRDK  | 0                   | 12           | 112          | A      |
| 20251023 | LBRT   | 0                   | 1038         | 1865         | A      |
| 20251023 | LBTYA  | 0                   | 928          | 3181         | A      |
| 20251023 | LBTYK  | 0                   | 1329         | 1770         | A      |
| 20251023 | LC     | 0                   | 4679         | 10577        | A      |
| 20251023 | LCAP   | 0                   | 200          | 200          | A      |
| 20251023 | LCID   | 0                   | 3597         | 5416         | A      |
| 20251023 | LCII   | 0                   | 28           | 28           | A      |
| 20251023 | LCNB   | 0                   | 0            | 24           | A      |
| 20251023 | LCR    | 0                   | 100          | 100          | A      |
| 20251023 | LCTX   | 0                   | 24598        | 42918        | A      |
| 20251023 | LCUT   | 0                   | 0            | 62           | A      |
| 20251023 | LDI    | 0                   | 838          | 6388         | A      |
| 20251023 | LDOS   | 0                   | 490          | 807          | A      |
| 20251023 | LE     | 0                   | 130          | 130          | A      |
| 20251023 | LEA    | 0                   | 404          | 406          | A      |
| 20251023 | LECO   | 0                   | 4            | 207          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | LEE    | 0                   | 100          | 100          | A      |
| 20251023 | LEG    | 0                   | 642          | 642          | A      |
| 20251023 | LEGH   | 0                   | 0            | 17           | A      |
| 20251023 | LEGN   | 0                   | 266          | 769          | A      |
| 20251023 | LEGT   | 0                   | 0            | 79           | A      |
| 20251023 | LEN    | 0                   | 452          | 1333         | A      |
| 20251023 | LEN B  | 0                   | 3            | 3            | A      |
| 20251023 | LENZ   | 0                   | 1989         | 6423         | A      |
| 20251023 | LEU    | 13285               | 52063        | 123255       | A      |
| 20251023 | LEVI   | 0                   | 3723         | 4652         | A      |
| 20251023 | LFGY   | 0                   | 0            | 96           | A      |
| 20251023 | LFMD   | 0                   | 179          | 189          | A      |
| 20251023 | LFS    | 0                   | 0            | 100          | A      |
| 20251023 | LFST   | 0                   | 203          | 309          | A      |
| 20251023 | LFT    | 0                   | 100          | 100          | A      |
| 20251023 | LFUS   | 0                   | 75           | 86           | A      |
| 20251023 | LFVN   | 0                   | 0            | 109          | A      |
| 20251023 | LGCY   | 7                   | 1665         | 6555         | A      |
| 20251023 | LGIH   | 0                   | 4            | 26           | A      |
| 20251023 | LGL    | 0                   | 7            | 19           | A      |
| 20251023 | LGN    | 200                 | 200          | 405          | A      |
| 20251023 | LGND   | 0                   | 40           | 40           | A      |
| 20251023 | LGO    | 0                   | 100          | 1600         | A      |
| 20251023 | LGOV   | 0                   | 0            | 100          | A      |
| 20251023 | LGPS   | 0                   | 0            | 343          | A      |
| 20251023 | LGVN   | 0                   | 500          | 500          | A      |
| 20251023 | LH     | 0                   | 649          | 732          | A      |
| 20251023 | LHAI   | 0                   | 0            | 301          | A      |
| 20251023 | LHX    | 0                   | 34           | 238          | A      |
| 20251023 | LI     | 0                   | 2839         | 9977         | A      |
| 20251023 | LIDR   | 0                   | 2248         | 2548         | A      |
| 20251023 | LIF    | 0                   | 253          | 353          | A      |
| 20251023 | LII    | 0                   | 0            | 1            | A      |
| 20251023 | LILA   | 0                   | 3            | 471          | A      |
| 20251023 | LILAK  | 0                   | 0            | 100          | A      |
| 20251023 | LIN    | 0                   | 202          | 341          | A      |
| 20251023 | LINC   | 0                   | 91           | 721          | A      |
| 20251023 | LIND   | 0                   | 64           | 64           | A      |
| 20251023 | LINE   | 0                   | 1575         | 1675         | A      |
| 20251023 | LION   | 0                   | 319          | 645          | A      |
| 20251023 | LIT    | 1                   | 1708         | 2886         | A      |
| 20251023 | LITE   | 0                   | 1504         | 2636         | A      |
| 20251023 | LITM   | 0                   | 58           | 277          | A      |
| 20251023 | LITS   | 200                 | 200          | 200          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | LIVN    | 76                  | 306          | 335          | A      |
| 20251023 | LKFN    | 0                   | 0            | 11           | A      |
| 20251023 | LKQ     | 0                   | 442          | 2299         | A      |
| 20251023 | LLY     | 0                   | 28           | 1052         | A      |
| 20251023 | LLYVA   | 0                   | 100          | 100          | A      |
| 20251023 | LLYVK   | 0                   | 415          | 600          | A      |
| 20251023 | LLYX    | 0                   | 600          | 2322         | A      |
| 20251023 | LMAT    | 0                   | 1            | 2            | A      |
| 20251023 | LMB     | 0                   | 46           | 46           | A      |
| 20251023 | LMFA    | 0                   | 200          | 300          | A      |
| 20251023 | LMND    | 0                   | 1105         | 1105         | A      |
| 20251023 | LMND WS | 0                   | 0            | 238          | A      |
| 20251023 | LMNR    | 0                   | 0            | 50           | A      |
| 20251023 | LMT     | 0                   | 214          | 345          | A      |
| 20251023 | LNC     | 0                   | 864          | 1173         | A      |
| 20251023 | LND     | 0                   | 50           | 50           | A      |
| 20251023 | LNG     | 0                   | 422          | 2121         | A      |
| 20251023 | LNN     | 16                  | 421          | 3123         | A      |
| 20251023 | LNSR    | 0                   | 16           | 16           | A      |
| 20251023 | LNT     | 0                   | 657          | 1025         | A      |
| 20251023 | LNTH    | 0                   | 127          | 514          | A      |
| 20251023 | LNW     | 0                   | 1042         | 1188         | A      |
| 20251023 | LOAR    | 0                   | 537          | 581          | A      |
| 20251023 | LOB     | 0                   | 0            | 714          | A      |
| 20251023 | LOCO    | 0                   | 0            | 100          | A      |
| 20251023 | LOCT    | 0                   | 0            | 100          | A      |
| 20251023 | LODE    | 2158                | 20561        | 86394        | A      |
| 20251023 | LOGI    | 0                   | 100          | 104          | A      |
| 20251023 | LOKV    | 0                   | 200          | 200          | A      |
| 20251023 | LOMA    | 0                   | 268          | 635          | A      |
| 20251023 | LOPE    | 0                   | 94           | 94           | A      |
| 20251023 | LOT     | 0                   | 0            | 300          | A      |
| 20251023 | LOTI    | 0                   | 100          | 100          | A      |
| 20251023 | LOVE    | 0                   | 0            | 101          | A      |
| 20251023 | LOW     | 0                   | 459          | 594          | A      |
| 20251023 | LPA     | 2234                | 3003         | 17075        | A      |
| 20251023 | LPG     | 0                   | 0            | 162          | A      |
| 20251023 | LPL     | 0                   | 903          | 904          | A      |
| 20251023 | LPLA    | 0                   | 163          | 419          | A      |
| 20251023 | LPRO    | 0                   | 0            | 200          | A      |
| 20251023 | LPSN    | 0                   | 0            | 1            | A      |
| 20251023 | LPTH    | 77                  | 177          | 616          | A      |
| 20251023 | LPX     | 0                   | 600          | 600          | A      |
| 20251023 | LQD     | 200                 | 12868        | 15928        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | LQDA   | 0                   | 5            | 379          | A      |
| 20251023 | LQDT   | 0                   | 0            | 1            | A      |
| 20251023 | LRCU   | 10                  | 20           | 20           | A      |
| 20251023 | LRCX   | 8                   | 6155         | 10653        | A      |
| 20251023 | LRE    | 100                 | 100          | 100          | A      |
| 20251023 | LRGG   | 100                 | 100          | 200          | A      |
| 20251023 | LRMR   | 0                   | 631          | 1329         | A      |
| 20251023 | LRN    | 0                   | 203          | 316          | A      |
| 20251023 | LSAF   | 0                   | 36           | 136          | A      |
| 20251023 | LSAK   | 0                   | 100          | 100          | A      |
| 20251023 | LSCC   | 0                   | 525          | 1232         | A      |
| 20251023 | LSF    | 0                   | 28           | 1913         | A      |
| 20251023 | LSPD   | 0                   | 386          | 647          | A      |
| 20251023 | LST    | 0                   | 0            | 200          | A      |
| 20251023 | LSTR   | 0                   | 333          | 333          | A      |
| 20251023 | LTBR   | 76                  | 176          | 2528         | A      |
| 20251023 | LTC    | 0                   | 289          | 329          | A      |
| 20251023 | LTH    | 0                   | 628          | 740          | A      |
| 20251023 | LTM    | 0                   | 258          | 829          | A      |
| 20251023 | LTRX   | 0                   | 66           | 385          | A      |
| 20251023 | LU     | 0                   | 2063         | 2463         | A      |
| 20251023 | LUCD   | 0                   | 0            | 100          | A      |
| 20251023 | LUCK   | 0                   | 20           | 82           | A      |
| 20251023 | LUD    | 0                   | 14           | 315          | A      |
| 20251023 | LULU   | 0                   | 2611         | 5190         | A      |
| 20251023 | LUMN   | 0                   | 15695        | 25242        | A      |
| 20251023 | LUNG   | 0                   | 0            | 5            | A      |
| 20251023 | LUNR   | 100                 | 346          | 1850         | A      |
| 20251023 | LUV    | 0                   | 10021        | 13541        | A      |
| 20251023 | LUXE   | 0                   | 1033         | 2183         | A      |
| 20251023 | LVO    | 0                   | 0            | 2            | A      |
| 20251023 | LVS    | 0                   | 5061         | 13718        | A      |
| 20251023 | LVTX   | 0                   | 0            | 100          | A      |
| 20251023 | LW     | 0                   | 108          | 2126         | A      |
| 20251023 | LWLG   | 3                   | 103          | 1685         | A      |
| 20251023 | LX     | 0                   | 1429         | 5255         | A      |
| 20251023 | LXEH   | 3800                | 11049        | 32262        | A      |
| 20251023 | LXEO   | 0                   | 292          | 493          | A      |
| 20251023 | LXFR   | 0                   | 90           | 90           | A      |
| 20251023 | LXP    | 100                 | 7415         | 10792        | A      |
| 20251023 | LXRX   | 0                   | 1300         | 2000         | A      |
| 20251023 | LXU    | 0                   | 100          | 169          | A      |
| 20251023 | LYB    | 0                   | 713          | 2327         | A      |
| 20251023 | LYFT   | 0                   | 3971         | 4627         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | LYG    | 0                   | 20           | 20           | A      |
| 20251023 | LYTS   | 0                   | 218          | 219          | A      |
| 20251023 | LYV    | 0                   | 2482         | 2875         | A      |
| 20251023 | LZ     | 0                   | 990          | 1429         | A      |
| 20251023 | LZB    | 0                   | 82           | 118          | A      |
| 20251023 | LZM    | 0                   | 22           | 900          | A      |
| 20251023 | LZMH   | 0                   | 200          | 510          | A      |
| 20251023 | M      | 0                   | 20580        | 23460        | A      |
| 20251023 | MA     | 0                   | 195          | 741          | A      |
| 20251023 | MAA    | 0                   | 593          | 693          | A      |
| 20251023 | MAC    | 0                   | 2199         | 4108         | A      |
| 20251023 | MACI   | 0                   | 0            | 100          | A      |
| 20251023 | MAGN   | 0                   | 101          | 204          | A      |
| 20251023 | MAGS   | 0                   | 6261         | 6264         | A      |
| 20251023 | MAGY   | 0                   | 100          | 197          | A      |
| 20251023 | MAIA   | 796                 | 73760        | 89890        | A      |
| 20251023 | MAIN   | 0                   | 100          | 100          | A      |
| 20251023 | MAMA   | 0                   | 214          | 494          | A      |
| 20251023 | MAMB   | 0                   | 0            | 53           | A      |
| 20251023 | MAN    | 0                   | 415          | 727          | A      |
| 20251023 | MANH   | 0                   | 600          | 902          | A      |
| 20251023 | MANU   | 0                   | 0            | 792          | A      |
| 20251023 | MAPP   | 0                   | 1            | 1            | A      |
| 20251023 | MAPS   | 0                   | 100          | 100          | A      |
| 20251023 | MAR    | 0                   | 1834         | 4596         | A      |
| 20251023 | MARA   | 0                   | 8650         | 50717        | A      |
| 20251023 | MARM   | 0                   | 0            | 274          | A      |
| 20251023 | MARO   | 0                   | 100          | 158          | A      |
| 20251023 | MAS    | 0                   | 2194         | 2494         | A      |
| 20251023 | MASI   | 0                   | 361          | 562          | A      |
| 20251023 | MASS   | 0                   | 10           | 13           | A      |
| 20251023 | MAT    | 0                   | 4411         | 5258         | A      |
| 20251023 | MATV   | 0                   | 0            | 100          | A      |
| 20251023 | MATW   | 0                   | 20           | 22           | A      |
| 20251023 | MATX   | 0                   | 0            | 102          | A      |
| 20251023 | MAX    | 0                   | 0            | 419          | A      |
| 20251023 | MAXJ   | 0                   | 0            | 100          | A      |
| 20251023 | MAXN   | 0                   | 0            | 100          | A      |
| 20251023 | MAYZ   | 0                   | 20           | 20           | A      |
| 20251023 | MAZE   | 0                   | 307          | 308          | A      |
| 20251023 | MBAV   | 0                   | 0            | 100          | A      |
| 20251023 | MBB    | 0                   | 2359         | 4088         | A      |
| 20251023 | MBBC   | 0                   | 0            | 2            | A      |
| 20251023 | MBC    | 198                 | 1174         | 1454         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | MBI    | 0                   | 100          | 101          | A      |
| 20251023 | MBINL  | 0                   | 0            | 217          | A      |
| 20251023 | MBLY   | 0                   | 3115         | 9001         | A      |
| 20251023 | MBOT   | 0                   | 2612         | 6886         | A      |
| 20251023 | MBOX   | 0                   | 5            | 5            | A      |
| 20251023 | MBRX   | 0                   | 2240         | 2660         | A      |
| 20251023 | MBUU   | 0                   | 37           | 38           | A      |
| 20251023 | MBWM   | 0                   | 24           | 36           | A      |
| 20251023 | MBX    | 0                   | 479          | 680          | A      |
| 20251023 | MC     | 0                   | 661          | 1280         | A      |
| 20251023 | MCB    | 0                   | 15           | 15           | A      |
| 20251023 | MCD    | 0                   | 1240         | 1346         | A      |
| 20251023 | MCFT   | 0                   | 50           | 63           | A      |
| 20251023 | MCGA   | 0                   | 0            | 100          | A      |
| 20251023 | MCHB   | 0                   | 11           | 22           | A      |
| 20251023 | MCHI   | 0                   | 1407         | 6478         | A      |
| 20251023 | MCHP   | 0                   | 4370         | 8369         | A      |
| 20251023 | MCK    | 0                   | 603          | 703          | A      |
| 20251023 | MCO    | 0                   | 538          | 4698         | A      |
| 20251023 | MCRI   | 0                   | 0            | 1            | A      |
| 20251023 | MCRP   | 2039                | 7572         | 61304        | A      |
| 20251023 | MCS    | 0                   | 0            | 109          | A      |
| 20251023 | MCW    | 0                   | 778          | 1643         | A      |
| 20251023 | MCY    | 0                   | 10           | 503          | A      |
| 20251023 | MD     | 0                   | 197          | 197          | A      |
| 20251023 | MDB    | 0                   | 104          | 402          | A      |
| 20251023 | MDGL   | 0                   | 55           | 206          | A      |
| 20251023 | MDIA   | 0                   | 0            | 89           | A      |
| 20251023 | MDIV   | 0                   | 0            | 36           | A      |
| 20251023 | MDLZ   | 0                   | 1910         | 2650         | A      |
| 20251023 | MDPL   | 0                   | 104          | 256          | A      |
| 20251023 | MDST   | 0                   | 0            | 220          | A      |
| 20251023 | MDT    | 0                   | 4390         | 5890         | A      |
| 20251023 | MDU    | 0                   | 5807         | 5908         | A      |
| 20251023 | MDXG   | 0                   | 2            | 450          | A      |
| 20251023 | MDXH   | 0                   | 0            | 100          | A      |
| 20251023 | MDY    | 0                   | 1003         | 1757         | A      |
| 20251023 | MEC    | 0                   | 104          | 205          | A      |
| 20251023 | MEDI   | 0                   | 0            | 62           | A      |
| 20251023 | MEDP   | 0                   | 811          | 2216         | A      |
| 20251023 | MEG    | 0                   | 121          | 225          | A      |
| 20251023 | MEGI   | 0                   | 0            | 395          | A      |
| 20251023 | MEI    | 0                   | 200          | 200          | A      |
| 20251023 | MELI   | 0                   | 51           | 491          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | MENS    | 0                   | 0            | 185          | A      |
| 20251023 | MEOH    | 0                   | 223          | 262          | A      |
| 20251023 | MESA    | 0                   | 0            | 100          | A      |
| 20251023 | MESO    | 0                   | 93           | 97           | A      |
| 20251023 | MET     | 0                   | 1022         | 1584         | A      |
| 20251023 | MET PRF | 0                   | 0            | 100          | A      |
| 20251023 | META    | 0                   | 3026         | 36462        | A      |
| 20251023 | METC    | 0                   | 4306         | 5735         | A      |
| 20251023 | METD    | 0                   | 200          | 200          | A      |
| 20251023 | METU    | 0                   | 224          | 1000         | A      |
| 20251023 | MFA     | 0                   | 905          | 2605         | A      |
| 20251023 | MFC     | 0                   | 200          | 400          | A      |
| 20251023 | MFG     | 0                   | 600          | 800          | A      |
| 20251023 | MFH     | 0                   | 100          | 600          | A      |
| 20251023 | MFSV    | 0                   | 0            | 100          | A      |
| 20251023 | MFUL    | 0                   | 106          | 106          | A      |
| 20251023 | MG      | 0                   | 130          | 136          | A      |
| 20251023 | MGA     | 0                   | 400          | 884          | A      |
| 20251023 | MGC     | 0                   | 500          | 500          | A      |
| 20251023 | MGEE    | 0                   | 0            | 18           | A      |
| 20251023 | MGIC    | 0                   | 5            | 5            | A      |
| 20251023 | MGK     | 208                 | 583          | 583          | A      |
| 20251023 | MGLD    | 0                   | 17           | 21           | A      |
| 20251023 | MGM     | 0                   | 2833         | 3211         | A      |
| 20251023 | MGN     | 600                 | 1100         | 2060         | A      |
| 20251023 | MGNI    | 0                   | 119          | 792          | A      |
| 20251023 | MGPI    | 0                   | 219          | 307          | A      |
| 20251023 | MGRC    | 0                   | 111          | 111          | A      |
| 20251023 | MGRE    | 0                   | 0            | 50           | A      |
| 20251023 | MGRX    | 0                   | 100          | 100          | A      |
| 20251023 | MGTX    | 0                   | 0            | 7            | A      |
| 20251023 | MGX     | 0                   | 200          | 577          | A      |
| 20251023 | MGY     | 0                   | 159          | 3845         | A      |
| 20251023 | MH      | 0                   | 137          | 137          | A      |
| 20251023 | MHH     | 0                   | 105          | 409          | A      |
| 20251023 | MHK     | 0                   | 503          | 564          | A      |
| 20251023 | MHO     | 0                   | 101          | 238          | A      |
| 20251023 | MI      | 1                   | 101          | 1942         | A      |
| 20251023 | MIDD    | 0                   | 17           | 23           | A      |
| 20251023 | MIGI    | 0                   | 0            | 1820         | A      |
| 20251023 | MIMI    | 1                   | 869          | 1172         | A      |
| 20251023 | MINT    | 100                 | 1980         | 1985         | A      |
| 20251023 | MIR     | 0                   | 495          | 882          | A      |
| 20251023 | MIRA    | 0                   | 200          | 1623         | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | MIRM   | 0                   | 0            | 10           | A      |
| 20251023 | MIST   | 0                   | 300          | 1710         | A      |
| 20251023 | MITK   | 0                   | 383          | 383          | A      |
| 20251023 | MITQ   | 0                   | 12           | 1086         | A      |
| 20251023 | MKC    | 0                   | 375          | 585          | A      |
| 20251023 | MKL    | 0                   | 0            | 10           | A      |
| 20251023 | MKSI   | 0                   | 483          | 491          | A      |
| 20251023 | MKTX   | 0                   | 55           | 134          | A      |
| 20251023 | MLAB   | 0                   | 482          | 663          | A      |
| 20251023 | MLAC   | 0                   | 100          | 100          | A      |
| 20251023 | MLCO   | 0                   | 2271         | 2876         | A      |
| 20251023 | MLGO   | 0                   | 5            | 217          | A      |
| 20251023 | MLI    | 0                   | 349          | 1068         | A      |
| 20251023 | MLKN   | 0                   | 163          | 163          | A      |
| 20251023 | MLM    | 0                   | 45           | 45           | A      |
| 20251023 | MLN    | 0                   | 285          | 285          | A      |
| 20251023 | MLNK   | 0                   | 26182        | 47935        | A      |
| 20251023 | MLPX   | 0                   | 0            | 600          | A      |
| 20251023 | MLR    | 0                   | 2            | 41           | A      |
| 20251023 | MLSS   | 0                   | 2346         | 13276        | A      |
| 20251023 | MLTX   | 0                   | 100          | 805          | A      |
| 20251023 | MLYS   | 0                   | 133          | 277          | A      |
| 20251023 | MMA    | 614                 | 15595        | 17592        | A      |
| 20251023 | MMC    | 0                   | 574          | 783          | A      |
| 20251023 | MMD    | 0                   | 0            | 100          | A      |
| 20251023 | MMI    | 0                   | 0            | 2            | A      |
| 20251023 | MMIT   | 0                   | 200          | 1000         | A      |
| 20251023 | MMLP   | 0                   | 0            | 100          | A      |
| 20251023 | MMM    | 0                   | 1917         | 7973         | A      |
| 20251023 | MMS    | 0                   | 306          | 787          | A      |
| 20251023 | MMSI   | 0                   | 208          | 510          | A      |
| 20251023 | MMTXU  | 0                   | 660          | 660          | A      |
| 20251023 | MMYT   | 0                   | 1732         | 10291        | A      |
| 20251023 | MNDY   | 0                   | 40           | 425          | A      |
| 20251023 | MNKD   | 0                   | 7966         | 11116        | A      |
| 20251023 | MNMD   | 0                   | 533          | 718          | A      |
| 20251023 | MNPR   | 0                   | 3            | 3            | A      |
| 20251023 | MNR    | 0                   | 0            | 362          | A      |
| 20251023 | MNRO   | 0                   | 82           | 510          | A      |
| 20251023 | MNSO   | 0                   | 0            | 104          | A      |
| 20251023 | MNST   | 0                   | 1055         | 2611         | A      |
| 20251023 | MNTN   | 0                   | 548          | 1853         | A      |
| 20251023 | MNTS   | 0                   | 400          | 1600         | A      |
| 20251023 | MO     | 0                   | 2948         | 3988         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | MOB     | 0                   | 300          | 518          | A      |
| 20251023 | MOBX    | 0                   | 200          | 200          | A      |
| 20251023 | MOD     | 0                   | 613          | 744          | A      |
| 20251023 | MODG    | 0                   | 180          | 1395         | A      |
| 20251023 | MOFG    | 0                   | 1            | 1            | A      |
| 20251023 | MOG A   | 0                   | 37           | 61           | A      |
| 20251023 | MOH     | 85                  | 13370        | 18364        | A      |
| 20251023 | MOMO    | 0                   | 0            | 300          | A      |
| 20251023 | MORN    | 0                   | 100          | 280          | A      |
| 20251023 | MORT    | 0                   | 0            | 200          | A      |
| 20251023 | MOS     | 0                   | 1836         | 3281         | A      |
| 20251023 | MOV     | 0                   | 0            | 20           | A      |
| 20251023 | MP      | 120                 | 2917         | 9183         | A      |
| 20251023 | MPAA    | 0                   | 0            | 3            | A      |
| 20251023 | MPB     | 0                   | 9            | 10           | A      |
| 20251023 | MPC     | 0                   | 2578         | 2890         | A      |
| 20251023 | MPL     | 0                   | 100          | 300          | A      |
| 20251023 | MPLX    | 0                   | 1236         | 2660         | A      |
| 20251023 | MPRO    | 0                   | 35           | 135          | A      |
| 20251023 | MPTI    | 0                   | 2031         | 2583         | A      |
| 20251023 | MPTI WS | 0                   | 19           | 251          | A      |
| 20251023 | MPU     | 0                   | 5009         | 6422         | A      |
| 20251023 | MPW     | 0                   | 515          | 3015         | A      |
| 20251023 | MPWR    | 0                   | 211          | 468          | A      |
| 20251023 | MQ      | 0                   | 1810         | 5555         | A      |
| 20251023 | MQT     | 0                   | 100          | 100          | A      |
| 20251023 | MQY     | 0                   | 0            | 100          | A      |
| 20251023 | MRAL    | 0                   | 0            | 500          | A      |
| 20251023 | MRBK    | 0                   | 100          | 100          | A      |
| 20251023 | MRC     | 0                   | 593          | 605          | A      |
| 20251023 | MRCY    | 0                   | 87           | 95           | A      |
| 20251023 | MREO    | 0                   | 400          | 2543         | A      |
| 20251023 | MRK     | 0                   | 3194         | 4580         | A      |
| 20251023 | MRM     | 0                   | 0            | 100          | A      |
| 20251023 | MRNA    | 0                   | 2687         | 4431         | A      |
| 20251023 | MRNY    | 0                   | 600          | 1100         | A      |
| 20251023 | MRP     | 0                   | 213          | 1104         | A      |
| 20251023 | MRSK    | 0                   | 200          | 200          | A      |
| 20251023 | MRSN    | 0                   | 0            | 1            | A      |
| 20251023 | MRT     | 0                   | 295          | 1495         | A      |
| 20251023 | MRTN    | 0                   | 840          | 1193         | A      |
| 20251023 | MRUS    | 0                   | 543          | 966          | A      |
| 20251023 | MRVI    | 0                   | 208          | 301          | A      |
| 20251023 | MRVL    | 0                   | 3733         | 7313         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | MRX    | 0                   | 105          | 505          | A      |
| 20251023 | MS     | 0                   | 569          | 1764         | A      |
| 20251023 | MS PRI | 0                   | 0            | 300          | A      |
| 20251023 | MS PRL | 0                   | 0            | 200          | A      |
| 20251023 | MS PRO | 0                   | 0            | 200          | A      |
| 20251023 | MS PRQ | 0                   | 0            | 400          | A      |
| 20251023 | MSA    | 0                   | 0            | 70           | A      |
| 20251023 | MSAI   | 14191               | 18791        | 42905        | A      |
| 20251023 | MSCI   | 0                   | 165          | 266          | A      |
| 20251023 | MSD    | 0                   | 0            | 100          | A      |
| 20251023 | MSDL   | 0                   | 100          | 100          | A      |
| 20251023 | MSEX   | 0                   | 200          | 200          | A      |
| 20251023 | MSFO   | 0                   | 200          | 200          | A      |
| 20251023 | MSFT   | 0                   | 4778         | 9450         | A      |
| 20251023 | MSGE   | 0                   | 702          | 1183         | A      |
| 20251023 | MSGS   | 0                   | 2            | 36           | A      |
| 20251023 | MSI    | 0                   | 363          | 363          | A      |
| 20251023 | MSM    | 0                   | 1856         | 2810         | A      |
| 20251023 | MSN    | 1153                | 3425         | 16149        | A      |
| 20251023 | MSOS   | 0                   | 3653         | 4180         | A      |
| 20251023 | MSOX   | 0                   | 0            | 100          | A      |
| 20251023 | MSPR   | 0                   | 22           | 22           | A      |
| 20251023 | MSSS   | 0                   | 168          | 168          | A      |
| 20251023 | MST    | 0                   | 1919         | 2321         | A      |
| 20251023 | MSTR   | 0                   | 2696         | 4247         | A      |
| 20251023 | MSTU   | 24250               | 62598        | 72164        | A      |
| 20251023 | MSTW   | 0                   | 81           | 81           | A      |
| 20251023 | MSTX   | 530                 | 4360         | 5160         | A      |
| 20251023 | MSTY   | 0                   | 23646        | 31083        | A      |
| 20251023 | MSTZ   | 0                   | 9834         | 12392        | A      |
| 20251023 | MT     | 0                   | 104          | 104          | A      |
| 20251023 | MTA    | 738                 | 31141        | 71740        | A      |
| 20251023 | MTB    | 0                   | 662          | 1183         | A      |
| 20251023 | MTCH   | 0                   | 869          | 2033         | A      |
| 20251023 | MTD    | 0                   | 355          | 380          | A      |
| 20251023 | MTDR   | 156                 | 2680         | 3762         | A      |
| 20251023 | MTG    | 0                   | 912          | 1481         | A      |
| 20251023 | MTH    | 0                   | 264          | 1771         | A      |
| 20251023 | MTN    | 0                   | 898          | 914          | A      |
| 20251023 | MTNB   | 0                   | 244          | 1262         | A      |
| 20251023 | MTRX   | 0                   | 10           | 110          | A      |
| 20251023 | MTSI   | 0                   | 261          | 261          | A      |
| 20251023 | MTSR   | 0                   | 336          | 367          | A      |
| 20251023 | MTUM   | 0                   | 89           | 102          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | MTUS   | 0                   | 25           | 230          | A      |
| 20251023 | MTW    | 0                   | 0            | 99           | A      |
| 20251023 | MTZ    | 0                   | 790          | 1146         | A      |
| 20251023 | MU     | 0                   | 6050         | 14613        | A      |
| 20251023 | MUB    | 0                   | 6388         | 9980         | A      |
| 20251023 | MUC    | 0                   | 0            | 200          | A      |
| 20251023 | MUD    | 0                   | 0            | 100          | A      |
| 20251023 | MUE    | 0                   | 100          | 100          | A      |
| 20251023 | MUFG   | 0                   | 400          | 1147         | A      |
| 20251023 | MUNI   | 0                   | 100          | 200          | A      |
| 20251023 | MUR    | 0                   | 1261         | 1261         | A      |
| 20251023 | MUSA   | 0                   | 100          | 932          | A      |
| 20251023 | MUU    | 0                   | 1347         | 1947         | A      |
| 20251023 | MUX    | 0                   | 6            | 807          | A      |
| 20251023 | MVBF   | 0                   | 0            | 38           | A      |
| 20251023 | MVF    | 0                   | 510          | 2554         | A      |
| 20251023 | MVIS   | 0                   | 6594         | 7594         | A      |
| 20251023 | MVST   | 0                   | 4785         | 5340         | A      |
| 20251023 | MWA    | 0                   | 101          | 101          | A      |
| 20251023 | MWG    | 0                   | 100          | 700          | A      |
| 20251023 | MX     | 0                   | 10           | 10           | A      |
| 20251023 | MXC    | 0                   | 400          | 938          | A      |
| 20251023 | MXF    | 0                   | 500          | 501          | A      |
| 20251023 | MXL    | 0                   | 1458         | 2305         | A      |
| 20251023 | MYE    | 0                   | 0            | 951          | A      |
| 20251023 | MYGN   | 0                   | 0            | 200          | A      |
| 20251023 | MYI    | 0                   | 299          | 299          | A      |
| 20251023 | MYND   | 0                   | 202          | 443          | A      |
| 20251023 | MYNZ   | 0                   | 220          | 220          | A      |
| 20251023 | MYO    | 125                 | 22679        | 43075        | A      |
| 20251023 | MYPS   | 0                   | 100          | 100          | A      |
| 20251023 | MYRG   | 0                   | 60           | 69           | A      |
| 20251023 | MYSE   | 0                   | 100          | 100          | A      |
| 20251023 | MYSZ   | 0                   | 600          | 900          | A      |
| 20251023 | MZTI   | 0                   | 141          | 268          | A      |
| 20251023 | NABL   | 0                   | 4            | 348          | A      |
| 20251023 | NAC    | 0                   | 100          | 400          | A      |
| 20251023 | NAD    | 0                   | 200          | 300          | A      |
| 20251023 | NAGE   | 0                   | 210          | 281          | A      |
| 20251023 | NAIL   | 0                   | 100          | 100          | A      |
| 20251023 | NAK    | 88464               | 175835       | 785693       | A      |
| 20251023 | NAKA   | 2200                | 10666        | 23425        | A      |
| 20251023 | NAMM   | 0                   | 200          | 400          | A      |
| 20251023 | NAMS   | 0                   | 731          | 905          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | NAN    | 0                   | 86           | 86           | A      |
| 20251023 | NAOV   | 0                   | 1902         | 4373         | A      |
| 20251023 | NAPR   | 0                   | 0            | 94           | A      |
| 20251023 | NAT    | 0                   | 400          | 400          | A      |
| 20251023 | NATH   | 0                   | 210          | 516          | A      |
| 20251023 | NATL   | 0                   | 19           | 119          | A      |
| 20251023 | NAVI   | 0                   | 393          | 683          | A      |
| 20251023 | NB     | 0                   | 3344         | 9368         | A      |
| 20251023 | NBBK   | 0                   | 116          | 223          | A      |
| 20251023 | NBH    | 62                  | 12396        | 17701        | A      |
| 20251023 | NBHC   | 0                   | 157          | 545          | A      |
| 20251023 | NBIL   | 0                   | 720          | 820          | A      |
| 20251023 | NBIS   | 0                   | 4074         | 8710         | A      |
| 20251023 | NBIX   | 0                   | 1417         | 1456         | A      |
| 20251023 | NBN    | 0                   | 24           | 54           | A      |
| 20251023 | NBR    | 0                   | 108          | 557          | A      |
| 20251023 | NBSM   | 0                   | 300          | 400          | A      |
| 20251023 | NBY    | 0                   | 3792         | 15786        | A      |
| 20251023 | NCA    | 0                   | 300          | 300          | A      |
| 20251023 | NCDL   | 0                   | 4            | 14           | A      |
| 20251023 | NCL    | 0                   | 1543         | 4498         | A      |
| 20251023 | NCLH   | 0                   | 4483         | 6471         | A      |
| 20251023 | NCMI   | 0                   | 1            | 101          | A      |
| 20251023 | NCNO   | 0                   | 277          | 318          | A      |
| 20251023 | NCT    | 0                   | 0            | 5            | A      |
| 20251023 | NCZ    | 0                   | 0            | 200          | A      |
| 20251023 | NDAQ   | 0                   | 324          | 1747         | A      |
| 20251023 | NDLS   | 0                   | 0            | 400          | A      |
| 20251023 | NDSN   | 0                   | 120          | 156          | A      |
| 20251023 | NE     | 0                   | 536          | 1442         | A      |
| 20251023 | NEA    | 0                   | 1200         | 1799         | A      |
| 20251023 | NEAR   | 0                   | 724          | 724          | A      |
| 20251023 | NEBX   | 100                 | 346          | 14979        | A      |
| 20251023 | NECB   | 0                   | 0            | 130          | A      |
| 20251023 | NEE    | 0                   | 1115         | 1666         | A      |
| 20251023 | NEGG   | 0                   | 0            | 15           | A      |
| 20251023 | NEM    | 0                   | 4003         | 8999         | A      |
| 20251023 | NEO    | 0                   | 2596         | 5934         | A      |
| 20251023 | NEOG   | 0                   | 707          | 2366         | A      |
| 20251023 | NEON   | 0                   | 2            | 2            | A      |
| 20251023 | NEOV   | 0                   | 861          | 1349         | A      |
| 20251023 | NEPH   | 0                   | 0            | 56           | A      |
| 20251023 | NERV   | 0                   | 317          | 333          | A      |
| 20251023 | NESR   | 0                   | 10           | 310          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | NET    | 0                   | 696          | 2101         | A      |
| 20251023 | NEU    | 0                   | 33           | 43           | A      |
| 20251023 | NEUP   | 0                   | 0            | 100          | A      |
| 20251023 | NEWP   | 719                 | 28812        | 47341        | A      |
| 20251023 | NEWT   | 0                   | 0            | 87           | A      |
| 20251023 | NEXM   | 0                   | 34           | 34           | A      |
| 20251023 | NEXN   | 0                   | 0            | 172          | A      |
| 20251023 | NEXT   | 0                   | 769          | 2673         | A      |
| 20251023 | NFBK   | 0                   | 0            | 200          | A      |
| 20251023 | NFE    | 14                  | 114          | 414          | A      |
| 20251023 | NFG    | 0                   | 154          | 174          | A      |
| 20251023 | NFGC   | 38564               | 68553        | 118807       | A      |
| 20251023 | NFJ    | 0                   | 100          | 250          | A      |
| 20251023 | NFLX   | 261                 | 2106         | 4175         | A      |
| 20251023 | NFLY   | 0                   | 100          | 100          | A      |
| 20251023 | NFXS   | 0                   | 100          | 400          | A      |
| 20251023 | NG     | 8215                | 136499       | 257442       | A      |
| 20251023 | NGD    | 3980                | 188960       | 743212       | A      |
| 20251023 | NGG    | 0                   | 85           | 91           | A      |
| 20251023 | NGNE   | 0                   | 10           | 10           | A      |
| 20251023 | NGVC   | 0                   | 10           | 10           | A      |
| 20251023 | NGVT   | 0                   | 3            | 161          | A      |
| 20251023 | NHC    | 54                  | 2915         | 6597         | A      |
| 20251023 | NHI    | 0                   | 0            | 4            | A      |
| 20251023 | NHS    | 0                   | 3024         | 9676         | A      |
| 20251023 | NI     | 0                   | 1138         | 2291         | A      |
| 20251023 | NIC    | 0                   | 618          | 2505         | A      |
| 20251023 | NICE   | 0                   | 72           | 204          | A      |
| 20251023 | NIE    | 0                   | 100          | 100          | A      |
| 20251023 | NINE   | 0                   | 1449         | 6539         | A      |
| 20251023 | NIO    | 0                   | 2378         | 13784        | A      |
| 20251023 | NIQ    | 0                   | 260          | 280          | A      |
| 20251023 | NIXX   | 25                  | 525          | 525          | A      |
| 20251023 | NJR    | 0                   | 166          | 248          | A      |
| 20251023 | NKE    | 0                   | 3128         | 5325         | A      |
| 20251023 | NKLR   | 0                   | 817          | 1195         | A      |
| 20251023 | NKSH   | 0                   | 17           | 119          | A      |
| 20251023 | NKTR   | 0                   | 424          | 4301         | A      |
| 20251023 | NKTX   | 0                   | 0            | 400          | A      |
| 20251023 | NKX    | 0                   | 100          | 100          | A      |
| 20251023 | NLR    | 0                   | 55           | 83           | A      |
| 20251023 | NLY    | 0                   | 7985         | 10494        | A      |
| 20251023 | NMAX   | 0                   | 0            | 135          | A      |
| 20251023 | NMCO   | 0                   | 0            | 200          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | NMFC   | 100                 | 310          | 520          | A      |
| 20251023 | NMG    | 0                   | 0            | 363          | A      |
| 20251023 | NMIH   | 0                   | 236          | 277          | A      |
| 20251023 | NML    | 0                   | 7603         | 31795        | A      |
| 20251023 | NMM    | 0                   | 0            | 100          | A      |
| 20251023 | NMR    | 0                   | 20           | 20           | A      |
| 20251023 | NMRA   | 0                   | 1668         | 4981         | A      |
| 20251023 | NMRK   | 0                   | 1            | 306          | A      |
| 20251023 | NMZ    | 0                   | 166          | 566          | A      |
| 20251023 | NN     | 0                   | 105          | 280          | A      |
| 20251023 | NNDM   | 0                   | 200          | 634          | A      |
| 20251023 | NNE    | 0                   | 5            | 1136         | A      |
| 20251023 | NNN    | 0                   | 283          | 484          | A      |
| 20251023 | NNOX   | 0                   | 300          | 300          | A      |
| 20251023 | NNVC   | 20                  | 1777         | 6260         | A      |
| 20251023 | NNY    | 0                   | 0            | 100          | A      |
| 20251023 | NOA    | 0                   | 1            | 1            | A      |
| 20251023 | NOAH   | 0                   | 0            | 11           | A      |
| 20251023 | NOBL   | 0                   | 300          | 600          | A      |
| 20251023 | NOC    | 0                   | 1            | 133          | A      |
| 20251023 | NOCT   | 0                   | 300          | 543          | A      |
| 20251023 | NOG    | 0                   | 1273         | 1544         | A      |
| 20251023 | NOK    | 7146                | 99136        | 160377       | A      |
| 20251023 | NOMD   | 0                   | 2221         | 4159         | A      |
| 20251023 | NOTE   | 0                   | 190          | 448          | A      |
| 20251023 | NOV    | 0                   | 8724         | 12395        | A      |
| 20251023 | NOVT   | 0                   | 453          | 901          | A      |
| 20251023 | NOW    | 0                   | 237          | 766          | A      |
| 20251023 | NP     | 0                   | 100          | 355          | A      |
| 20251023 | NPCT   | 0                   | 100          | 100          | A      |
| 20251023 | NPK    | 0                   | 11           | 19           | A      |
| 20251023 | NPKI   | 0                   | 524          | 1740         | A      |
| 20251023 | NPO    | 0                   | 0            | 51           | A      |
| 20251023 | NPWR   | 0                   | 689          | 2065         | A      |
| 20251023 | NRDY   | 0                   | 0            | 100          | A      |
| 20251023 | NRG    | 0                   | 830          | 1455         | A      |
| 20251023 | NRGV   | 0                   | 200          | 1227         | A      |
| 20251023 | NRIM   | 0                   | 0            | 2            | A      |
| 20251023 | NRIX   | 0                   | 269          | 933          | A      |
| 20251023 | NRK    | 0                   | 100          | 500          | A      |
| 20251023 | NRO    | 544                 | 1044         | 15710        | A      |
| 20251023 | NRP    | 0                   | 0            | 2            | A      |
| 20251023 | NRSN   | 100                 | 1192         | 1292         | A      |
| 20251023 | NRXP   | 0                   | 2            | 2            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | NRXS   | 0                   | 1235         | 6602         | A      |
| 20251023 | NSA    | 0                   | 700          | 1903         | A      |
| 20251023 | NSC    | 0                   | 61           | 574          | A      |
| 20251023 | NSIT   | 0                   | 100          | 115          | A      |
| 20251023 | NSP    | 0                   | 0            | 228          | A      |
| 20251023 | NSPR   | 0                   | 100          | 100          | A      |
| 20251023 | NSRX   | 27                  | 27           | 28           | A      |
| 20251023 | NSSC   | 0                   | 80           | 280          | A      |
| 20251023 | NTAP   | 0                   | 1144         | 1718         | A      |
| 20251023 | NTB    | 0                   | 0            | 66           | A      |
| 20251023 | NTCT   | 0                   | 28           | 69           | A      |
| 20251023 | NTES   | 0                   | 105          | 182          | A      |
| 20251023 | NTGR   | 0                   | 80           | 98           | A      |
| 20251023 | NTIP   | 0                   | 751          | 946          | A      |
| 20251023 | NTLA   | 0                   | 687          | 1774         | A      |
| 20251023 | NTNX   | 0                   | 175          | 822          | A      |
| 20251023 | NTR    | 0                   | 567          | 663          | A      |
| 20251023 | NTRA   | 0                   | 804          | 925          | A      |
| 20251023 | NTRS   | 0                   | 252          | 408          | A      |
| 20251023 | NTSK   | 0                   | 251          | 443          | A      |
| 20251023 | NTST   | 0                   | 254          | 622          | A      |
| 20251023 | NTWOW  | 0                   | 1            | 1            | A      |
| 20251023 | NU     | 200                 | 14830        | 33334        | A      |
| 20251023 | NUAI   | 10070               | 19754        | 21585        | A      |
| 20251023 | NUBD   | 0                   | 480          | 680          | A      |
| 20251023 | NUDV   | 0                   | 100          | 100          | A      |
| 20251023 | NUE    | 0                   | 612          | 1302         | A      |
| 20251023 | NUGT   | 0                   | 801          | 811          | A      |
| 20251023 | NUKK   | 234                 | 235          | 312          | A      |
| 20251023 | NUKZ   | 0                   | 15           | 31           | A      |
| 20251023 | NURE   | 0                   | 50           | 50           | A      |
| 20251023 | NUS    | 0                   | 29           | 100          | A      |
| 20251023 | NUTX   | 0                   | 121          | 121          | A      |
| 20251023 | NUV    | 0                   | 0            | 100          | A      |
| 20251023 | NUVB   | 0                   | 0            | 1416         | A      |
| 20251023 | NUVL   | 0                   | 142          | 310          | A      |
| 20251023 | NVA    | 301                 | 801          | 1032         | A      |
| 20251023 | NVAX   | 0                   | 2783         | 4792         | A      |
| 20251023 | NVCR   | 0                   | 202          | 706          | A      |
| 20251023 | NVCT   | 0                   | 154          | 154          | A      |
| 20251023 | NVD    | 0                   | 705          | 2265         | A      |
| 20251023 | NVDA   | 111                 | 9899         | 60602        | A      |
| 20251023 | NVDD   | 0                   | 0            | 167          | A      |
| 20251023 | NVDL   | 0                   | 1233         | 6947         | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | NVDQ   | 0                   | 5804         | 6604         | A      |
| 20251023 | NVDW   | 0                   | 154          | 231          | A      |
| 20251023 | NVDX   | 0                   | 600          | 1432         | A      |
| 20251023 | NVDY   | 0                   | 4281         | 6705         | A      |
| 20251023 | NVEC   | 0                   | 0            | 20           | A      |
| 20251023 | NVFX   | 0                   | 1700         | 12881        | A      |
| 20251023 | NVG    | 0                   | 200          | 300          | A      |
| 20251023 | NVGS   | 0                   | 0            | 100          | A      |
| 20251023 | NVII   | 0                   | 0            | 300          | A      |
| 20251023 | NVMI   | 0                   | 345          | 408          | A      |
| 20251023 | NVNI   | 0                   | 200          | 200          | A      |
| 20251023 | NVO    | 0                   | 5040         | 7681         | A      |
| 20251023 | NVOX   | 0                   | 2778         | 15478        | A      |
| 20251023 | NVRI   | 0                   | 202          | 874          | A      |
| 20251023 | NVS    | 0                   | 432          | 853          | A      |
| 20251023 | NVST   | 0                   | 654          | 1494         | A      |
| 20251023 | NVT    | 0                   | 385          | 542          | A      |
| 20251023 | NVTS   | 1624                | 10811        | 18985        | A      |
| 20251023 | NVTX   | 10                  | 10           | 10           | A      |
| 20251023 | NVX    | 480                 | 480          | 1180         | A      |
| 20251023 | NWBI   | 0                   | 1171         | 1372         | A      |
| 20251023 | NWE    | 0                   | 0            | 102          | A      |
| 20251023 | NWG    | 0                   | 760          | 849          | A      |
| 20251023 | NWGL   | 0                   | 0            | 400          | A      |
| 20251023 | NWL    | 0                   | 902          | 6772         | A      |
| 20251023 | NWN    | 0                   | 110          | 186          | A      |
| 20251023 | NWS    | 0                   | 13           | 25           | A      |
| 20251023 | NWSA   | 0                   | 1837         | 4781         | A      |
| 20251023 | NX     | 0                   | 563          | 631          | A      |
| 20251023 | NXDR   | 0                   | 200          | 1401         | A      |
| 20251023 | NXDT   | 0                   | 0            | 12           | A      |
| 20251023 | NXE    | 100                 | 2965         | 3826         | A      |
| 20251023 | NXL    | 0                   | 260          | 260          | A      |
| 20251023 | NXP    | 0                   | 0            | 1214         | A      |
| 20251023 | NXPI   | 0                   | 954          | 2650         | A      |
| 20251023 | NXRT   | 0                   | 159          | 160          | A      |
| 20251023 | NXST   | 0                   | 7            | 13           | A      |
| 20251023 | NXT    | 0                   | 1078         | 1861         | A      |
| 20251023 | NXXT   | 0                   | 900          | 900          | A      |
| 20251023 | NYT    | 0                   | 1082         | 1980         | A      |
| 20251023 | NZF    | 0                   | 100          | 500          | A      |
| 20251023 | O      | 0                   | 1390         | 2398         | A      |
| 20251023 | OABI   | 0                   | 10           | 50           | A      |
| 20251023 | OALC   | 0                   | 0            | 3            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | OBDC   | 0                   | 10076        | 10692        | A      |
| 20251023 | OBE    | 566                 | 35522        | 54888        | A      |
| 20251023 | OBIO   | 0                   | 0            | 4            | A      |
| 20251023 | OC     | 0                   | 77           | 485          | A      |
| 20251023 | OCC    | 0                   | 4            | 4            | A      |
| 20251023 | OCCI   | 0                   | 500          | 500          | A      |
| 20251023 | OCFC   | 0                   | 929          | 1129         | A      |
| 20251023 | OCGN   | 0                   | 700          | 12200        | A      |
| 20251023 | OCS    | 0                   | 100          | 610          | A      |
| 20251023 | OCSL   | 0                   | 4            | 105          | A      |
| 20251023 | OCTB   | 0                   | 100          | 100          | A      |
| 20251023 | OCTH   | 0                   | 362          | 362          | A      |
| 20251023 | OCTM   | 0                   | 100          | 100          | A      |
| 20251023 | OCTT   | 0                   | 100          | 100          | A      |
| 20251023 | OCTU   | 0                   | 100          | 700          | A      |
| 20251023 | OCTZ   | 0                   | 0            | 100          | A      |
| 20251023 | OCUL   | 0                   | 554          | 1516         | A      |
| 20251023 | ODD    | 0                   | 0            | 1000         | A      |
| 20251023 | ODFL   | 0                   | 4223         | 4512         | A      |
| 20251023 | ODP    | 0                   | 1624         | 2418         | A      |
| 20251023 | ODV    | 0                   | 315          | 415          | A      |
| 20251023 | OEC    | 0                   | 50           | 1307         | A      |
| 20251023 | OEF    | 0                   | 61           | 70           | A      |
| 20251023 | OEI    | 0                   | 1            | 1            | A      |
| 20251023 | OFAL   | 0                   | 422          | 422          | A      |
| 20251023 | OFG    | 0                   | 106          | 202          | A      |
| 20251023 | OFIX   | 0                   | 0            | 91           | A      |
| 20251023 | OFLX   | 0                   | 10           | 10           | A      |
| 20251023 | OFS    | 0                   | 100          | 1473         | A      |
| 20251023 | OGE    | 0                   | 399          | 1243         | A      |
| 20251023 | OGEN   | 0                   | 1002         | 4265         | A      |
| 20251023 | OGN    | 0                   | 2944         | 5022         | A      |
| 20251023 | OGS    | 0                   | 290          | 720          | A      |
| 20251023 | OHI    | 0                   | 0            | 121          | A      |
| 20251023 | OI     | 0                   | 209          | 702          | A      |
| 20251023 | OIA    | 0                   | 0            | 200          | A      |
| 20251023 | OIH    | 0                   | 1528         | 21645        | A      |
| 20251023 | OII    | 0                   | 1391         | 1587         | A      |
| 20251023 | OILD   | 0                   | 0            | 105          | A      |
| 20251023 | OIS    | 0                   | 100          | 101          | A      |
| 20251023 | OKE    | 0                   | 627          | 946          | A      |
| 20251023 | OKLL   | 100                 | 761          | 1066         | A      |
| 20251023 | OKLO   | 1137                | 6223         | 11898        | A      |
| 20251023 | OKTA   | 0                   | 573          | 1187         | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | OKUR    | 0                   | 0            | 200          | A      |
| 20251023 | OLED    | 0                   | 605          | 798          | A      |
| 20251023 | OLLI    | 0                   | 982          | 988          | A      |
| 20251023 | OLMA    | 0                   | 80           | 920          | A      |
| 20251023 | OLN     | 0                   | 1012         | 1406         | A      |
| 20251023 | OLP     | 0                   | 298          | 421          | A      |
| 20251023 | OLPX    | 0                   | 4812         | 4999         | A      |
| 20251023 | OM      | 0                   | 43           | 71           | A      |
| 20251023 | OMAB    | 0                   | 1            | 1            | A      |
| 20251023 | OMAH    | 0                   | 779          | 779          | A      |
| 20251023 | OMC     | 0                   | 517          | 853          | A      |
| 20251023 | OMDA    | 0                   | 10           | 10           | A      |
| 20251023 | OMER    | 0                   | 123          | 158          | A      |
| 20251023 | OMF     | 0                   | 561          | 561          | A      |
| 20251023 | OMI     | 0                   | 193          | 663          | A      |
| 20251023 | ON      | 0                   | 5869         | 6600         | A      |
| 20251023 | ONB     | 0                   | 4363         | 6952         | A      |
| 20251023 | ONC     | 0                   | 314          | 411          | A      |
| 20251023 | ONCY    | 0                   | 100          | 1842         | A      |
| 20251023 | ONDS    | 0                   | 3254         | 15841        | A      |
| 20251023 | ONEW    | 0                   | 5            | 15           | A      |
| 20251023 | ONEZ    | 0                   | 200          | 200          | A      |
| 20251023 | ONL     | 0                   | 0            | 210          | A      |
| 20251023 | ONOF    | 0                   | 0            | 1            | A      |
| 20251023 | ONON    | 0                   | 890          | 2785         | A      |
| 20251023 | ONTF    | 0                   | 60           | 60           | A      |
| 20251023 | ONTO    | 0                   | 309          | 520          | A      |
| 20251023 | OOMA    | 0                   | 308          | 328          | A      |
| 20251023 | OPAD    | 47                  | 247          | 247          | A      |
| 20251023 | OPAL    | 0                   | 0            | 80           | A      |
| 20251023 | OPBK    | 0                   | 14           | 14           | A      |
| 20251023 | OPCH    | 0                   | 416          | 607          | A      |
| 20251023 | OPEN    | 2775                | 10375        | 37681        | A      |
| 20251023 | OPEX    | 0                   | 2            | 2            | A      |
| 20251023 | OPFI    | 0                   | 0            | 305          | A      |
| 20251023 | OPHC    | 0                   | 1108         | 16651        | A      |
| 20251023 | OPK     | 0                   | 2724         | 4135         | A      |
| 20251023 | OPP     | 0                   | 0            | 200          | A      |
| 20251023 | OPP PRC | 0                   | 0            | 133          | A      |
| 20251023 | OPRA    | 0                   | 329          | 1108         | A      |
| 20251023 | OPRT    | 0                   | 0            | 69           | A      |
| 20251023 | OPTT    | 52934               | 299687       | 362470       | A      |
| 20251023 | OR      | 0                   | 145          | 1147         | A      |
| 20251023 | ORA     | 0                   | 0            | 157          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | ORBS   | 692                 | 1296         | 2147         | A      |
| 20251023 | ORC    | 0                   | 1220         | 1725         | A      |
| 20251023 | ORCL   | 0                   | 6635         | 23147        | A      |
| 20251023 | ORCX   | 0                   | 100          | 200          | A      |
| 20251023 | ORGN   | 0                   | 100          | 140          | A      |
| 20251023 | ORGO   | 0                   | 2            | 2            | A      |
| 20251023 | ORI    | 0                   | 1036         | 1263         | A      |
| 20251023 | ORIC   | 0                   | 771          | 910          | A      |
| 20251023 | ORLA   | 100                 | 63429        | 189322       | A      |
| 20251023 | ORLY   | 0                   | 6964         | 11537        | A      |
| 20251023 | ORN    | 0                   | 226          | 226          | A      |
| 20251023 | ORRF   | 0                   | 128          | 289          | A      |
| 20251023 | OS     | 0                   | 629          | 1714         | A      |
| 20251023 | OSBC   | 0                   | 375          | 671          | A      |
| 20251023 | OSCR   | 0                   | 2822         | 12476        | A      |
| 20251023 | OSIS   | 0                   | 0            | 100          | A      |
| 20251023 | OSK    | 0                   | 452          | 455          | A      |
| 20251023 | OSPN   | 0                   | 3            | 73           | A      |
| 20251023 | OSRH   | 0                   | 220          | 220          | A      |
| 20251023 | OSS    | 0                   | 0            | 27           | A      |
| 20251023 | OSTX   | 10417               | 15356        | 26102        | A      |
| 20251023 | OSUR   | 0                   | 63           | 216          | A      |
| 20251023 | OSW    | 0                   | 297          | 972          | A      |
| 20251023 | OTEX   | 0                   | 293          | 619          | A      |
| 20251023 | OTF    | 0                   | 44           | 344          | A      |
| 20251023 | OTGAU  | 0                   | 300          | 400          | A      |
| 20251023 | OTIS   | 0                   | 930          | 1143         | A      |
| 20251023 | OTLK   | 0                   | 300          | 400          | A      |
| 20251023 | OTTR   | 0                   | 2            | 107          | A      |
| 20251023 | OUNZ   | 0                   | 1803         | 1810         | A      |
| 20251023 | OUST   | 116                 | 488          | 659          | A      |
| 20251023 | OUT    | 0                   | 628          | 1933         | A      |
| 20251023 | OVID   | 0                   | 770          | 1266         | A      |
| 20251023 | OVL    | 0                   | 0            | 200          | A      |
| 20251023 | OVLH   | 0                   | 0            | 110          | A      |
| 20251023 | OVV    | 0                   | 953          | 2302         | A      |
| 20251023 | OWL    | 0                   | 7858         | 11598        | A      |
| 20251023 | OWLS   | 0                   | 0            | 995          | A      |
| 20251023 | OWLT   | 0                   | 100          | 100          | A      |
| 20251023 | OXLC   | 0                   | 0            | 115          | A      |
| 20251023 | OXM    | 0                   | 306          | 316          | A      |
| 20251023 | OXSQ   | 0                   | 289          | 289          | A      |
| 20251023 | OXY    | 226                 | 7765         | 12722        | A      |
| 20251023 | OZ     | 0                   | 0            | 5            | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | OZK    | 0                   | 478          | 881          | A      |
| 20251023 | PAA    | 0                   | 3351         | 6316         | A      |
| 20251023 | PAAA   | 0                   | 2110         | 2110         | A      |
| 20251023 | PAAS   | 0                   | 1445         | 2363         | A      |
| 20251023 | PAC    | 8                   | 36           | 47           | A      |
| 20251023 | PACB   | 21                  | 221          | 1585         | A      |
| 20251023 | PACK   | 0                   | 5            | 455          | A      |
| 20251023 | PACS   | 0                   | 1507         | 1925         | A      |
| 20251023 | PAG    | 0                   | 480          | 580          | A      |
| 20251023 | PAGP   | 0                   | 3001         | 3981         | A      |
| 20251023 | PAGS   | 0                   | 372          | 1134         | A      |
| 20251023 | PAHC   | 0                   | 10           | 255          | A      |
| 20251023 | PAL    | 0                   | 100          | 100          | A      |
| 20251023 | PALC   | 0                   | 0            | 200          | A      |
| 20251023 | PALI   | 0                   | 1829         | 3779         | A      |
| 20251023 | PALL   | 0                   | 200          | 600          | A      |
| 20251023 | PAM    | 0                   | 1            | 11           | A      |
| 20251023 | PANL   | 0                   | 10           | 10           | A      |
| 20251023 | PANW   | 0                   | 1002         | 1113         | A      |
| 20251023 | PAPI   | 0                   | 0            | 75           | A      |
| 20251023 | PAPL   | 100                 | 1305         | 2058         | A      |
| 20251023 | PAPR   | 0                   | 0            | 233          | A      |
| 20251023 | PAR    | 0                   | 214          | 741          | A      |
| 20251023 | PARR   | 1                   | 200          | 659          | A      |
| 20251023 | PASW   | 0                   | 0            | 100          | A      |
| 20251023 | PATH   | 0                   | 7571         | 11467        | A      |
| 20251023 | PATK   | 0                   | 0            | 123          | A      |
| 20251023 | PAUG   | 0                   | 100          | 100          | A      |
| 20251023 | PAVE   | 0                   | 1454         | 1455         | A      |
| 20251023 | PAVM   | 0                   | 700          | 1800         | A      |
| 20251023 | PAX    | 0                   | 126          | 155          | A      |
| 20251023 | PAXS   | 0                   | 0            | 129          | A      |
| 20251023 | PAY    | 0                   | 220          | 220          | A      |
| 20251023 | PAYC   | 0                   | 1481         | 1482         | A      |
| 20251023 | PAYO   | 0                   | 322          | 1603         | A      |
| 20251023 | PAYR   | 0                   | 200          | 200          | A      |
| 20251023 | PAYS   | 0                   | 0            | 2            | A      |
| 20251023 | PAYX   | 0                   | 295          | 479          | A      |
| 20251023 | PB     | 0                   | 160          | 267          | A      |
| 20251023 | PBA    | 0                   | 296          | 501          | A      |
| 20251023 | PBF    | 0                   | 1362         | 2423         | A      |
| 20251023 | PBFR   | 0                   | 0            | 200          | A      |
| 20251023 | PBFS   | 0                   | 34           | 100          | A      |
| 20251023 | PBH    | 0                   | 4            | 201          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | PBI     | 0                   | 657          | 951          | A      |
| 20251023 | PBM     | 0                   | 100          | 500          | A      |
| 20251023 | PBOC    | 0                   | 119          | 119          | A      |
| 20251023 | PBP     | 0                   | 100          | 100          | A      |
| 20251023 | PBR     | 0                   | 7314         | 21578        | A      |
| 20251023 | PBR A   | 0                   | 1858         | 2468         | A      |
| 20251023 | PBSE    | 0                   | 0            | 24           | A      |
| 20251023 | PBW     | 0                   | 0            | 100          | A      |
| 20251023 | PBYI    | 0                   | 0            | 100          | A      |
| 20251023 | PCAPU   | 0                   | 0            | 100          | A      |
| 20251023 | PCAR    | 0                   | 1716         | 2033         | A      |
| 20251023 | PCF     | 0                   | 100          | 100          | A      |
| 20251023 | PCG     | 0                   | 3202         | 25396        | A      |
| 20251023 | PCG PRA | 0                   | 161          | 1577         | A      |
| 20251023 | PCG PRB | 0                   | 60           | 94           | A      |
| 20251023 | PCG PRC | 0                   | 60           | 120          | A      |
| 20251023 | PCG PRE | 0                   | 0            | 1            | A      |
| 20251023 | PCG PRH | 0                   | 0            | 718          | A      |
| 20251023 | PCG PRI | 0                   | 60           | 300          | A      |
| 20251023 | PCH     | 0                   | 274          | 565          | A      |
| 20251023 | PCN     | 0                   | 0            | 1015         | A      |
| 20251023 | PCOR    | 0                   | 1106         | 1106         | A      |
| 20251023 | PCQ     | 0                   | 100          | 100          | A      |
| 20251023 | PCRX    | 0                   | 213          | 223          | A      |
| 20251023 | PCSA    | 1100                | 2171         | 7150         | A      |
| 20251023 | PCT     | 0                   | 500          | 1749         | A      |
| 20251023 | PCTY    | 0                   | 0            | 25           | A      |
| 20251023 | PCVX    | 0                   | 221          | 1082         | A      |
| 20251023 | PCY     | 0                   | 548          | 548          | A      |
| 20251023 | PCYO    | 0                   | 0            | 200          | A      |
| 20251023 | PD      | 0                   | 660          | 2104         | A      |
| 20251023 | PDBC    | 0                   | 6967         | 7520         | A      |
| 20251023 | PDD     | 0                   | 6429         | 8606         | A      |
| 20251023 | PDEC    | 0                   | 0            | 10           | A      |
| 20251023 | PDFS    | 0                   | 124          | 361          | A      |
| 20251023 | PDI     | 0                   | 4048         | 13115        | A      |
| 20251023 | PDM     | 0                   | 1056         | 2649         | A      |
| 20251023 | PDO     | 0                   | 473          | 1173         | A      |
| 20251023 | PDS     | 0                   | 100          | 1589         | A      |
| 20251023 | PDSB    | 0                   | 100          | 100          | A      |
| 20251023 | PDT     | 0                   | 100          | 100          | A      |
| 20251023 | PDYN    | 0                   | 118          | 225          | A      |
| 20251023 | PEB     | 0                   | 5765         | 6236         | A      |
| 20251023 | PEBO    | 0                   | 0            | 216          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | PECO   | 0                   | 41           | 257          | A      |
| 20251023 | PED    | 8165                | 33337        | 59007        | A      |
| 20251023 | PEG    | 0                   | 272          | 624          | A      |
| 20251023 | PEGA   | 37                  | 5443         | 5915         | A      |
| 20251023 | PEN    | 0                   | 564          | 989          | A      |
| 20251023 | PENG   | 0                   | 47           | 607          | A      |
| 20251023 | PENN   | 0                   | 4238         | 7324         | A      |
| 20251023 | PEO    | 0                   | 0            | 40           | A      |
| 20251023 | PEP    | 0                   | 1828         | 3792         | A      |
| 20251023 | PEPG   | 0                   | 0            | 1            | A      |
| 20251023 | PERF   | 0                   | 40           | 240          | A      |
| 20251023 | PERI   | 0                   | 0            | 77           | A      |
| 20251023 | PESI   | 0                   | 35           | 72           | A      |
| 20251023 | PEVC   | 0                   | 20           | 20           | A      |
| 20251023 | PEW    | 0                   | 300          | 400          | A      |
| 20251023 | PEY    | 0                   | 600          | 600          | A      |
| 20251023 | PFBC   | 0                   | 30           | 30           | A      |
| 20251023 | PFE    | 200                 | 20430        | 25265        | A      |
| 20251023 | PFEB   | 0                   | 0            | 100          | A      |
| 20251023 | PFF    | 0                   | 242          | 742          | A      |
| 20251023 | PFFA   | 0                   | 300          | 700          | A      |
| 20251023 | PFFD   | 0                   | 1973         | 2073         | A      |
| 20251023 | PFFV   | 0                   | 0            | 77           | A      |
| 20251023 | PFG    | 0                   | 396          | 602          | A      |
| 20251023 | PFGC   | 0                   | 48           | 351          | A      |
| 20251023 | PFIX   | 0                   | 76518        | 164293       | A      |
| 20251023 | PFL    | 0                   | 200          | 200          | A      |
| 20251023 | PFLT   | 0                   | 954          | 1054         | A      |
| 20251023 | PFN    | 0                   | 556          | 956          | A      |
| 20251023 | PFS    | 0                   | 369          | 469          | A      |
| 20251023 | PFSI   | 0                   | 103          | 367          | A      |
| 20251023 | PFXF   | 0                   | 558          | 758          | A      |
| 20251023 | PG     | 0                   | 1710         | 2067         | A      |
| 20251023 | PGC    | 0                   | 0            | 76           | A      |
| 20251023 | PGEN   | 0                   | 11899        | 12019        | A      |
| 20251023 | PGF    | 100                 | 100          | 119          | A      |
| 20251023 | PGNY   | 0                   | 427          | 5499         | A      |
| 20251023 | PGR    | 0                   | 198          | 2051         | A      |
| 20251023 | PGRE   | 0                   | 1839         | 5100         | A      |
| 20251023 | PGX    | 0                   | 236          | 581          | A      |
| 20251023 | PGY    | 0                   | 460          | 1145         | A      |
| 20251023 | PH     | 0                   | 130          | 366          | A      |
| 20251023 | PHAT   | 0                   | 361          | 466          | A      |
| 20251023 | PHB    | 0                   | 19           | 19           | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | PHEQ    | 0                   | 0            | 20           | A      |
| 20251023 | PHG     | 0                   | 2214         | 3734         | A      |
| 20251023 | PHGE    | 0                   | 64305        | 102660       | A      |
| 20251023 | PHI     | 0                   | 50           | 155          | A      |
| 20251023 | PHIN    | 0                   | 100          | 631          | A      |
| 20251023 | PHK     | 0                   | 1782         | 2482         | A      |
| 20251023 | PHM     | 0                   | 242          | 872          | A      |
| 20251023 | PHR     | 0                   | 288          | 338          | A      |
| 20251023 | PHVS    | 0                   | 0            | 379          | A      |
| 20251023 | PHXE PR | 0                   | 315          | 1113         | A      |
| 20251023 | PHYL    | 0                   | 300          | 300          | A      |
| 20251023 | PHYS    | 100                 | 11705        | 23305        | A      |
| 20251023 | PI      | 0                   | 226          | 858          | A      |
| 20251023 | PICK    | 0                   | 0            | 105          | A      |
| 20251023 | PII     | 0                   | 517          | 738          | A      |
| 20251023 | PINC    | 0                   | 200          | 409          | A      |
| 20251023 | PINK    | 0                   | 100          | 200          | A      |
| 20251023 | PINS    | 0                   | 3071         | 6344         | A      |
| 20251023 | PIPR    | 0                   | 406          | 439          | A      |
| 20251023 | PJAN    | 0                   | 237          | 432          | A      |
| 20251023 | PK      | 0                   | 2049         | 2364         | A      |
| 20251023 | PKBK    | 0                   | 0            | 3            | A      |
| 20251023 | PKE     | 0                   | 0            | 21           | A      |
| 20251023 | PKG     | 0                   | 3563         | 4193         | A      |
| 20251023 | PKOH    | 0                   | 4            | 4            | A      |
| 20251023 | PKST    | 0                   | 101          | 101          | A      |
| 20251023 | PKX     | 0                   | 207          | 207          | A      |
| 20251023 | PL      | 0                   | 2166         | 7037         | A      |
| 20251023 | PLAB    | 0                   | 115          | 184          | A      |
| 20251023 | PLAG    | 0                   | 455          | 6284         | A      |
| 20251023 | PLAY    | 0                   | 381          | 1293         | A      |
| 20251023 | PLBC    | 0                   | 77           | 137          | A      |
| 20251023 | PLBY    | 0                   | 20           | 220          | A      |
| 20251023 | PLCE    | 0                   | 3            | 3            | A      |
| 20251023 | PLD     | 0                   | 963          | 3262         | A      |
| 20251023 | PLDR    | 0                   | 0            | 200          | A      |
| 20251023 | PLG     | 16591               | 77880        | 129981       | A      |
| 20251023 | PLMR    | 0                   | 0            | 1            | A      |
| 20251023 | PLNT    | 0                   | 1030         | 1767         | A      |
| 20251023 | PLOW    | 0                   | 0            | 20           | A      |
| 20251023 | PLPC    | 0                   | 12           | 12           | A      |
| 20251023 | PLRX    | 0                   | 0            | 600          | A      |
| 20251023 | PLRZ    | 0                   | 600          | 674          | A      |
| 20251023 | PLTD    | 0                   | 500          | 500          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | PLTG   | 0                   | 0            | 105          | A      |
| 20251023 | PLTK   | 0                   | 521          | 922          | A      |
| 20251023 | PLTR   | 100                 | 9131         | 17771        | A      |
| 20251023 | PLTU   | 0                   | 0            | 250          | A      |
| 20251023 | PLTW   | 0                   | 89           | 89           | A      |
| 20251023 | PLTY   | 0                   | 0            | 12           | A      |
| 20251023 | PLTZ   | 0                   | 600          | 2100         | A      |
| 20251023 | PLUG   | 0                   | 27620        | 43131        | A      |
| 20251023 | PLUS   | 0                   | 0            | 2            | A      |
| 20251023 | PLX    | 403                 | 91061        | 99401        | A      |
| 20251023 | PLXS   | 0                   | 100          | 130          | A      |
| 20251023 | PLYM   | 0                   | 0            | 173          | A      |
| 20251023 | PM     | 0                   | 7962         | 9565         | A      |
| 20251023 | PMI    | 5432                | 280376       | 848926       | A      |
| 20251023 | PML    | 100                 | 100          | 100          | A      |
| 20251023 | PMM    | 0                   | 0            | 1200         | A      |
| 20251023 | PMNT   | 0                   | 140          | 5394         | A      |
| 20251023 | PMT    | 0                   | 460          | 927          | A      |
| 20251023 | PMTR   | 0                   | 0            | 469          | A      |
| 20251023 | PMVP   | 0                   | 322          | 322          | A      |
| 20251023 | PNBK   | 173                 | 173          | 173          | A      |
| 20251023 | PNC    | 0                   | 102          | 1123         | A      |
| 20251023 | PNFP   | 0                   | 250          | 492          | A      |
| 20251023 | PNNT   | 0                   | 602          | 802          | A      |
| 20251023 | PNR    | 0                   | 473          | 593          | A      |
| 20251023 | PNRG   | 0                   | 452          | 576          | A      |
| 20251023 | PNTG   | 0                   | 37           | 350          | A      |
| 20251023 | PNW    | 0                   | 720          | 874          | A      |
| 20251023 | POCT   | 0                   | 509          | 509          | A      |
| 20251023 | PODD   | 0                   | 329          | 557          | A      |
| 20251023 | POET   | 0                   | 1451         | 2779         | A      |
| 20251023 | POLA   | 0                   | 1            | 1            | A      |
| 20251023 | POM    | 0                   | 200          | 3588         | A      |
| 20251023 | PONY   | 0                   | 929          | 3164         | A      |
| 20251023 | POOL   | 0                   | 1250         | 1785         | A      |
| 20251023 | POR    | 0                   | 123          | 159          | A      |
| 20251023 | POST   | 0                   | 259          | 407          | A      |
| 20251023 | POWI   | 0                   | 136          | 356          | A      |
| 20251023 | POWL   | 0                   | 203          | 203          | A      |
| 20251023 | POWW   | 0                   | 0            | 301          | A      |
| 20251023 | PPA    | 387                 | 560          | 560          | A      |
| 20251023 | PPBT   | 0                   | 200          | 200          | A      |
| 20251023 | PPC    | 0                   | 474          | 884          | A      |
| 20251023 | PPG    | 0                   | 791          | 900          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | PPIH   | 0                   | 58           | 214          | A      |
| 20251023 | PPL    | 0                   | 1906         | 3556         | A      |
| 20251023 | PPLT   | 0                   | 340          | 340          | A      |
| 20251023 | PPTA   | 0                   | 313          | 551          | A      |
| 20251023 | PPTY   | 0                   | 0            | 100          | A      |
| 20251023 | PR     | 0                   | 14919        | 18679        | A      |
| 20251023 | PRA    | 0                   | 20           | 220          | A      |
| 20251023 | PRAA   | 0                   | 10           | 124          | A      |
| 20251023 | PRCH   | 0                   | 447          | 591          | A      |
| 20251023 | PRCS   | 0                   | 27           | 27           | A      |
| 20251023 | PRCT   | 0                   | 2056         | 2216         | A      |
| 20251023 | PRDO   | 0                   | 0            | 476          | A      |
| 20251023 | PRE    | 0                   | 300          | 400          | A      |
| 20251023 | PREF   | 0                   | 385          | 385          | A      |
| 20251023 | PRFX   | 0                   | 0            | 100          | A      |
| 20251023 | PRG    | 87                  | 359          | 1419         | A      |
| 20251023 | PRGO   | 0                   | 900          | 1079         | A      |
| 20251023 | PRGS   | 0                   | 115          | 194          | A      |
| 20251023 | PRHI   | 0                   | 1            | 2            | A      |
| 20251023 | PRI    | 0                   | 0            | 1            | A      |
| 20251023 | PRIM   | 0                   | 42           | 176          | A      |
| 20251023 | PRK    | 32                  | 3641         | 9367         | A      |
| 20251023 | PRKS   | 0                   | 409          | 748          | A      |
| 20251023 | PRLB   | 0                   | 85           | 85           | A      |
| 20251023 | PRLD   | 0                   | 100          | 200          | A      |
| 20251023 | PRM    | 0                   | 94           | 559          | A      |
| 20251023 | PRMB   | 0                   | 2503         | 2907         | A      |
| 20251023 | PRME   | 0                   | 306          | 2079         | A      |
| 20251023 | PRO    | 0                   | 300          | 1700         | A      |
| 20251023 | PROK   | 0                   | 730          | 1037         | A      |
| 20251023 | PROP   | 0                   | 2100         | 2400         | A      |
| 20251023 | PRPH   | 0                   | 0            | 100          | A      |
| 20251023 | PRPL   | 0                   | 600          | 800          | A      |
| 20251023 | PRSO   | 0                   | 0            | 500          | A      |
| 20251023 | PRSU   | 0                   | 102          | 102          | A      |
| 20251023 | PRT    | 100                 | 100          | 100          | A      |
| 20251023 | PRTA   | 0                   | 100          | 338          | A      |
| 20251023 | PRTH   | 0                   | 283          | 603          | A      |
| 20251023 | PRU    | 0                   | 91           | 200          | A      |
| 20251023 | PRVA   | 0                   | 106          | 579          | A      |
| 20251023 | PRVS   | 0                   | 100          | 100          | A      |
| 20251023 | PRZO   | 100                 | 300          | 800          | A      |
| 20251023 | PSA    | 0                   | 4626         | 5789         | A      |
| 20251023 | PSCC   | 0                   | 200          | 200          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | PSEC   | 700                 | 2003         | 2403         | A      |
| 20251023 | PSF    | 0                   | 100          | 100          | A      |
| 20251023 | PSFE   | 0                   | 0            | 613          | A      |
| 20251023 | PSFJ   | 0                   | 100          | 100          | A      |
| 20251023 | PSFO   | 0                   | 0            | 202          | A      |
| 20251023 | PSHG   | 0                   | 58           | 358          | A      |
| 20251023 | PSIX   | 0                   | 1            | 19           | A      |
| 20251023 | PSK    | 0                   | 3            | 103          | A      |
| 20251023 | PSKY   | 0                   | 1340         | 2070         | A      |
| 20251023 | PSLV   | 0                   | 20715        | 29615        | A      |
| 20251023 | PSMO   | 0                   | 119          | 119          | A      |
| 20251023 | PSMT   | 0                   | 179          | 179          | A      |
| 20251023 | PSN    | 0                   | 764          | 1443         | A      |
| 20251023 | PSNL   | 0                   | 13           | 1434         | A      |
| 20251023 | PSNY   | 0                   | 9101         | 9201         | A      |
| 20251023 | PSO    | 0                   | 300          | 400          | A      |
| 20251023 | PSQ    | 0                   | 1248         | 1248         | A      |
| 20251023 | PSQH   | 0                   | 1658         | 4608         | A      |
| 20251023 | PSTG   | 0                   | 564          | 1126         | A      |
| 20251023 | PSTL   | 0                   | 0            | 6            | A      |
| 20251023 | PSTV   | 0                   | 1946         | 4350         | A      |
| 20251023 | PSX    | 0                   | 5344         | 6679         | A      |
| 20251023 | PTA    | 0                   | 100          | 400          | A      |
| 20251023 | PTC    | 0                   | 0            | 1802         | A      |
| 20251023 | PTEN   | 0                   | 11942        | 18167        | A      |
| 20251023 | PTGX   | 0                   | 508          | 981          | A      |
| 20251023 | PTHL   | 0                   | 78           | 78           | A      |
| 20251023 | PTHS   | 0                   | 419          | 1005         | A      |
| 20251023 | PTIR   | 100                 | 975          | 2025         | A      |
| 20251023 | PTIX   | 0                   | 100          | 100          | A      |
| 20251023 | PTLO   | 0                   | 1            | 3813         | A      |
| 20251023 | PTON   | 0                   | 3190         | 4293         | A      |
| 20251023 | PTRN   | 0                   | 100          | 1054         | A      |
| 20251023 | PTY    | 100                 | 100          | 510          | A      |
| 20251023 | PUBM   | 0                   | 121          | 425          | A      |
| 20251023 | PULS   | 0                   | 757          | 1257         | A      |
| 20251023 | PUMP   | 0                   | 202          | 685          | A      |
| 20251023 | PVH    | 0                   | 1698         | 1982         | A      |
| 20251023 | PVL    | 0                   | 0            | 100          | A      |
| 20251023 | PVLA   | 0                   | 22           | 23           | A      |
| 20251023 | PW     | 2371                | 6028         | 7926         | A      |
| 20251023 | PWP    | 0                   | 60           | 60           | A      |
| 20251023 | PWR    | 0                   | 436          | 581          | A      |
| 20251023 | PWZ    | 0                   | 311          | 811          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | PX     | 0                   | 273          | 273          | A      |
| 20251023 | PXLW   | 0                   | 300          | 1100         | A      |
| 20251023 | PYLD   | 0                   | 2138         | 2138         | A      |
| 20251023 | PYPL   | 0                   | 3350         | 5847         | A      |
| 20251023 | PYPY   | 0                   | 300          | 300          | A      |
| 20251023 | PZA    | 0                   | 0            | 1304         | A      |
| 20251023 | PZG    | 263                 | 8771         | 20690        | A      |
| 20251023 | PZZA   | 0                   | 204          | 404          | A      |
| 20251023 | QAI    | 0                   | 0            | 67           | A      |
| 20251023 | QBTS   | 2003                | 21224        | 61380        | A      |
| 20251023 | QBTX   | 0                   | 532          | 572          | A      |
| 20251023 | QBTZ   | 0                   | 1741         | 3941         | A      |
| 20251023 | QCJL   | 0                   | 0            | 100          | A      |
| 20251023 | QCLS   | 0                   | 113          | 213          | A      |
| 20251023 | QCOC   | 0                   | 100          | 100          | A      |
| 20251023 | QCOM   | 1                   | 1844         | 2153         | A      |
| 20251023 | QD     | 0                   | 0            | 345          | A      |
| 20251023 | QDEL   | 0                   | 357          | 443          | A      |
| 20251023 | QDTE   | 0                   | 3053         | 3565         | A      |
| 20251023 | QDVO   | 0                   | 300          | 300          | A      |
| 20251023 | QETH   | 0                   | 151          | 151          | A      |
| 20251023 | QFIN   | 0                   | 1516         | 3328         | A      |
| 20251023 | QFLR   | 0                   | 100          | 100          | A      |
| 20251023 | QGEN   | 0                   | 161          | 161          | A      |
| 20251023 | QGRD   | 0                   | 0            | 176          | A      |
| 20251023 | QGRO   | 0                   | 120          | 120          | A      |
| 20251023 | QID    | 0                   | 35304        | 59504        | A      |
| 20251023 | QLD    | 0                   | 13845        | 13911        | A      |
| 20251023 | QLV    | 0                   | 14           | 14           | A      |
| 20251023 | QLYS   | 0                   | 0            | 50           | A      |
| 20251023 | QMAG   | 0                   | 100          | 200          | A      |
| 20251023 | QMAR   | 0                   | 1            | 1            | A      |
| 20251023 | QMCO   | 5                   | 206          | 216          | A      |
| 20251023 | QNST   | 0                   | 6            | 6            | A      |
| 20251023 | QNTM   | 0                   | 0            | 186          | A      |
| 20251023 | QNXT   | 0                   | 297          | 297          | A      |
| 20251023 | QPUX   | 100                 | 2526         | 2668         | A      |
| 20251023 | QPX    | 0                   | 0            | 13           | A      |
| 20251023 | QQQ    | 300                 | 11619        | 16225        | A      |
| 20251023 | QQQD   | 0                   | 200          | 200          | A      |
| 20251023 | QQQI   | 0                   | 8350         | 8376         | A      |
| 20251023 | QQQJ   | 0                   | 100          | 100          | A      |
| 20251023 | QQQM   | 0                   | 12975        | 13668        | A      |
| 20251023 | QQQY   | 0                   | 107          | 107          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | QQWZ   | 0                   | 100          | 100          | A      |
| 20251023 | QRHC   | 0                   | 110          | 210          | A      |
| 20251023 | QRVO   | 0                   | 639          | 1635         | A      |
| 20251023 | QS     | 1400                | 10979        | 25137        | A      |
| 20251023 | QSG    | 0                   | 0            | 393          | A      |
| 20251023 | QSI    | 200                 | 1700         | 14590        | A      |
| 20251023 | QSPT   | 0                   | 824          | 824          | A      |
| 20251023 | QSR    | 0                   | 270          | 680          | A      |
| 20251023 | QTEC   | 0                   | 0            | 100          | A      |
| 20251023 | QTOP   | 0                   | 523          | 779          | A      |
| 20251023 | QTUM   | 0                   | 579          | 1387         | A      |
| 20251023 | QTWO   | 0                   | 565          | 656          | A      |
| 20251023 | QUAD   | 0                   | 0            | 100          | A      |
| 20251023 | QUAL   | 0                   | 166          | 282          | A      |
| 20251023 | QUBT   | 1651                | 17456        | 25525        | A      |
| 20251023 | QUBX   | 110                 | 320          | 2180         | A      |
| 20251023 | QUIK   | 0                   | 0            | 200          | A      |
| 20251023 | QURE   | 0                   | 300          | 513          | A      |
| 20251023 | QUVU   | 0                   | 100          | 100          | A      |
| 20251023 | QVCGA  | 0                   | 0            | 160          | A      |
| 20251023 | QXO    | 100                 | 2081         | 3132         | A      |
| 20251023 | QYLD   | 0                   | 72373        | 72373        | A      |
| 20251023 | R      | 0                   | 962          | 1180         | A      |
| 20251023 | RA     | 0                   | 39           | 539          | A      |
| 20251023 | RAA    | 0                   | 0            | 200          | A      |
| 20251023 | RAAQ   | 0                   | 0            | 100          | A      |
| 20251023 | RACE   | 0                   | 898          | 1290         | A      |
| 20251023 | RAL    | 0                   | 1079         | 1486         | A      |
| 20251023 | RAMP   | 0                   | 278          | 278          | A      |
| 20251023 | RANG   | 0                   | 0            | 100          | A      |
| 20251023 | RANI   | 200                 | 2350         | 5845         | A      |
| 20251023 | RAPP   | 0                   | 3            | 103          | A      |
| 20251023 | RAPT   | 100                 | 106          | 106          | A      |
| 20251023 | RARE   | 0                   | 1160         | 1546         | A      |
| 20251023 | RBA    | 0                   | 340          | 357          | A      |
| 20251023 | RBB    | 0                   | 100          | 133          | A      |
| 20251023 | RBBN   | 0                   | 500          | 2000         | A      |
| 20251023 | RBC    | 0                   | 251          | 336          | A      |
| 20251023 | RBLX   | 0                   | 3866         | 4561         | A      |
| 20251023 | RBNE   | 0                   | 5000         | 7975         | A      |
| 20251023 | RBOT   | 0                   | 100          | 100          | A      |
| 20251023 | RBRK   | 0                   | 738          | 1634         | A      |
| 20251023 | RC     | 0                   | 1900         | 2800         | A      |
| 20251023 | RCAT   | 505                 | 2222         | 4058         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | RCEL   | 0                   | 6            | 6            | A      |
| 20251023 | RCG    | 0                   | 101          | 493          | A      |
| 20251023 | RCI    | 0                   | 5842         | 7459         | A      |
| 20251023 | RCKT   | 0                   | 0            | 17           | A      |
| 20251023 | RCL    | 0                   | 908          | 1216         | A      |
| 20251023 | RCS    | 0                   | 0            | 200          | A      |
| 20251023 | RCT    | 0                   | 0            | 200          | A      |
| 20251023 | RCUS   | 0                   | 716          | 869          | A      |
| 20251023 | RDAGW  | 0                   | 200          | 200          | A      |
| 20251023 | RDDT   | 0                   | 947          | 1529         | A      |
| 20251023 | RDN    | 0                   | 142          | 763          | A      |
| 20251023 | RDNT   | 0                   | 0            | 6            | A      |
| 20251023 | RDVI   | 0                   | 500          | 500          | A      |
| 20251023 | RDVY   | 0                   | 2121         | 2198         | A      |
| 20251023 | RDW    | 0                   | 2506         | 3269         | A      |
| 20251023 | RDWR   | 0                   | 0            | 4            | A      |
| 20251023 | RDY    | 0                   | 301          | 801          | A      |
| 20251023 | REAL   | 0                   | 34           | 768          | A      |
| 20251023 | REAX   | 0                   | 100          | 700          | A      |
| 20251023 | REE    | 200                 | 244          | 244          | A      |
| 20251023 | REET   | 0                   | 249          | 425          | A      |
| 20251023 | REFI   | 0                   | 0            | 100          | A      |
| 20251023 | REFR   | 0                   | 300          | 400          | A      |
| 20251023 | REG    | 0                   | 126          | 628          | A      |
| 20251023 | REGL   | 0                   | 0            | 107          | A      |
| 20251023 | REGN   | 0                   | 130          | 611          | A      |
| 20251023 | REI    | 1546                | 105915       | 202238       | A      |
| 20251023 | REK    | 0                   | 1000         | 1042         | A      |
| 20251023 | REKR   | 0                   | 200          | 923          | A      |
| 20251023 | RELL   | 0                   | 1            | 91           | A      |
| 20251023 | RELX   | 0                   | 297          | 317          | A      |
| 20251023 | RELY   | 0                   | 200          | 1555         | A      |
| 20251023 | REM    | 0                   | 1633         | 1634         | A      |
| 20251023 | REMX   | 0                   | 598          | 598          | A      |
| 20251023 | REPL   | 0                   | 523          | 1772         | A      |
| 20251023 | REPX   | 3                   | 16369        | 26874        | A      |
| 20251023 | RERE   | 0                   | 355          | 1468         | A      |
| 20251023 | RES    | 0                   | 1216         | 7546         | A      |
| 20251023 | REVG   | 0                   | 98           | 442          | A      |
| 20251023 | REVS   | 0                   | 0            | 100          | A      |
| 20251023 | REW    | 0                   | 249          | 249          | A      |
| 20251023 | REX    | 0                   | 1            | 140          | A      |
| 20251023 | REXR   | 0                   | 400          | 896          | A      |
| 20251023 | REYN   | 0                   | 573          | 744          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | REZ    | 0                   | 2            | 2            | A      |
| 20251023 | REZI   | 0                   | 173          | 807          | A      |
| 20251023 | RF     | 0                   | 6551         | 10839        | A      |
| 20251023 | RFIX   | 0                   | 17286        | 19960        | A      |
| 20251023 | RFMZ   | 0                   | 200          | 300          | A      |
| 20251023 | RGA    | 0                   | 4            | 43           | A      |
| 20251023 | RGC    | 0                   | 3            | 3            | A      |
| 20251023 | RGEN   | 0                   | 1022         | 1022         | A      |
| 20251023 | RGLD   | 0                   | 471          | 1406         | A      |
| 20251023 | RGNX   | 0                   | 121          | 126          | A      |
| 20251023 | RGP    | 0                   | 133          | 576          | A      |
| 20251023 | RGR    | 0                   | 20           | 79           | A      |
| 20251023 | RGTI   | 4607                | 60537        | 136478       | A      |
| 20251023 | RGTIW  | 0                   | 0            | 100          | A      |
| 20251023 | RGTU   | 0                   | 0            | 10           | A      |
| 20251023 | RGTX   | 965                 | 2305         | 11583        | A      |
| 20251023 | RGTZ   | 3326                | 10295        | 35474        | A      |
| 20251023 | RH     | 0                   | 533          | 643          | A      |
| 20251023 | RHI    | 0                   | 3758         | 19030        | A      |
| 20251023 | RHP    | 0                   | 592          | 869          | A      |
| 20251023 | RICK   | 0                   | 0            | 200          | A      |
| 20251023 | RIET   | 0                   | 0            | 400          | A      |
| 20251023 | RIG    | 0                   | 37901        | 124271       | A      |
| 20251023 | RIGL   | 0                   | 0            | 310          | A      |
| 20251023 | RILY   | 0                   | 146          | 147          | A      |
| 20251023 | RING   | 0                   | 100          | 205          | A      |
| 20251023 | RIO    | 0                   | 1115         | 1815         | A      |
| 20251023 | RIOT   | 419                 | 2341         | 10901        | A      |
| 20251023 | RISN   | 0                   | 200          | 200          | A      |
| 20251023 | RITM   | 0                   | 3882         | 6223         | A      |
| 20251023 | RIV    | 0                   | 0            | 100          | A      |
| 20251023 | RIVN   | 1226                | 11774        | 20399        | A      |
| 20251023 | RJDI   | 0                   | 0            | 110          | A      |
| 20251023 | RJF    | 0                   | 2969         | 9384         | A      |
| 20251023 | RKLB   | 168                 | 3137         | 8501         | A      |
| 20251023 | RKLX   | 0                   | 183          | 506          | A      |
| 20251023 | RKT    | 0                   | 14945        | 20215        | A      |
| 20251023 | RL     | 0                   | 108          | 238          | A      |
| 20251023 | RLAY   | 0                   | 983          | 2070         | A      |
| 20251023 | RLGT   | 0                   | 6963         | 17227        | A      |
| 20251023 | RLI    | 0                   | 89           | 536          | A      |
| 20251023 | RLJ    | 0                   | 7082         | 7282         | A      |
| 20251023 | RLX    | 0                   | 3975         | 9718         | A      |
| 20251023 | RLY    | 0                   | 700          | 700          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | RMAX   | 0                   | 0            | 201          | A      |
| 20251023 | RMBS   | 5                   | 1109         | 1695         | A      |
| 20251023 | RMD    | 0                   | 399          | 1471         | A      |
| 20251023 | RMM    | 0                   | 0            | 102          | A      |
| 20251023 | RMR    | 0                   | 0            | 73           | A      |
| 20251023 | RMT    | 0                   | 100          | 100          | A      |
| 20251023 | RMTI   | 0                   | 0            | 100          | A      |
| 20251023 | RNA    | 0                   | 406          | 1108         | A      |
| 20251023 | RNG    | 0                   | 1179         | 2481         | A      |
| 20251023 | RNR    | 0                   | 3            | 580          | A      |
| 20251023 | RNST   | 0                   | 155          | 158          | A      |
| 20251023 | RNW    | 0                   | 923          | 3115         | A      |
| 20251023 | RNXT   | 0                   | 0            | 100          | A      |
| 20251023 | ROAD   | 0                   | 154          | 500          | A      |
| 20251023 | ROBN   | 150                 | 268          | 800          | A      |
| 20251023 | ROCK   | 0                   | 203          | 203          | A      |
| 20251023 | ROE    | 0                   | 0            | 100          | A      |
| 20251023 | ROG    | 0                   | 22           | 24           | A      |
| 20251023 | ROIV   | 0                   | 2048         | 6990         | A      |
| 20251023 | ROK    | 0                   | 20           | 530          | A      |
| 20251023 | ROKU   | 0                   | 1022         | 1539         | A      |
| 20251023 | ROL    | 100                 | 937          | 1218         | A      |
| 20251023 | ROLR   | 0                   | 206          | 392          | A      |
| 20251023 | ROOT   | 0                   | 100          | 200          | A      |
| 20251023 | ROP    | 1                   | 2169         | 2511         | A      |
| 20251023 | ROST   | 0                   | 257          | 853          | A      |
| 20251023 | ROUS   | 0                   | 6            | 6            | A      |
| 20251023 | RPAY   | 0                   | 107          | 2348         | A      |
| 20251023 | RPD    | 0                   | 147          | 362          | A      |
| 20251023 | RPG    | 0                   | 0            | 1049         | A      |
| 20251023 | RPGL   | 446                 | 546          | 3819         | A      |
| 20251023 | RPHS   | 0                   | 158          | 252          | A      |
| 20251023 | RPM    | 0                   | 51           | 642          | A      |
| 20251023 | RPRX   | 0                   | 430          | 865          | A      |
| 20251023 | RPT    | 0                   | 200          | 200          | A      |
| 20251023 | RPTX   | 0                   | 520          | 630          | A      |
| 20251023 | RPV    | 0                   | 201          | 201          | A      |
| 20251023 | RQI    | 0                   | 75           | 75           | A      |
| 20251023 | RR     | 0                   | 301          | 7787         | A      |
| 20251023 | RRBI   | 0                   | 50           | 50           | A      |
| 20251023 | RRC    | 0                   | 1521         | 1919         | A      |
| 20251023 | RRR    | 0                   | 107          | 207          | A      |
| 20251023 | RRX    | 0                   | 104          | 112          | A      |
| 20251023 | RS     | 0                   | 175          | 681          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | RSBA   | 0                   | 200          | 200          | A      |
| 20251023 | RSEE   | 0                   | 272          | 272          | A      |
| 20251023 | RSG    | 0                   | 12           | 1811         | A      |
| 20251023 | RSI    | 0                   | 0            | 911          | A      |
| 20251023 | RSKD   | 0                   | 0            | 100          | A      |
| 20251023 | RSMV   | 0                   | 0            | 1            | A      |
| 20251023 | RSP    | 0                   | 7842         | 9127         | A      |
| 20251023 | RSPA   | 0                   | 0            | 240          | A      |
| 20251023 | RSPE   | 0                   | 0            | 100          | A      |
| 20251023 | RSPH   | 0                   | 281          | 281          | A      |
| 20251023 | RSPT   | 0                   | 250          | 250          | A      |
| 20251023 | RSVR   | 0                   | 0            | 10           | A      |
| 20251023 | RTACU  | 0                   | 0            | 100          | A      |
| 20251023 | RTO    | 0                   | 1753         | 3869         | A      |
| 20251023 | RTX    | 0                   | 5053         | 6003         | A      |
| 20251023 | RUBI   | 0                   | 0            | 100          | A      |
| 20251023 | RUM    | 0                   | 1351         | 2025         | A      |
| 20251023 | RUN    | 0                   | 670          | 2354         | A      |
| 20251023 | RUSHA  | 0                   | 333          | 673          | A      |
| 20251023 | RVLV   | 0                   | 32           | 134          | A      |
| 20251023 | RVMD   | 0                   | 529          | 529          | A      |
| 20251023 | RVP    | 50                  | 1256         | 13695        | A      |
| 20251023 | RVPH   | 3300                | 10000        | 27557        | A      |
| 20251023 | RVSN   | 0                   | 0            | 3128         | A      |
| 20251023 | RVTY   | 0                   | 2117         | 2484         | A      |
| 20251023 | RVYL   | 0                   | 200          | 200          | A      |
| 20251023 | RWAY   | 0                   | 10           | 10           | A      |
| 20251023 | RWM    | 0                   | 1400         | 5900         | A      |
| 20251023 | RWR    | 0                   | 4            | 4            | A      |
| 20251023 | RWT    | 0                   | 2398         | 3611         | A      |
| 20251023 | RXO    | 0                   | 464          | 468          | A      |
| 20251023 | RXXR   | 0                   | 19826        | 33100        | A      |
| 20251023 | RXST   | 0                   | 115          | 344          | A      |
| 20251023 | RXT    | 0                   | 5246         | 6051         | A      |
| 20251023 | RY     | 0                   | 493          | 1092         | A      |
| 20251023 | RYAAY  | 0                   | 61           | 435          | A      |
| 20251023 | RYAM   | 0                   | 222          | 522          | A      |
| 20251023 | RYAN   | 0                   | 187          | 808          | A      |
| 20251023 | RYDE   | 82                  | 3796         | 4937         | A      |
| 20251023 | RYI    | 0                   | 112          | 204          | A      |
| 20251023 | RYLD   | 0                   | 496          | 700          | A      |
| 20251023 | RYN    | 0                   | 402          | 522          | A      |
| 20251023 | RYTM   | 0                   | 0            | 46           | A      |
| 20251023 | RZLT   | 2                   | 2167         | 2553         | A      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | RZLV     | 0                   | 2392         | 4436         | A      |
| 20251023 | S        | 0                   | 156          | 1250         | A      |
| 20251023 | SA       | 0                   | 135          | 265          | A      |
| 20251023 | SABA     | 0                   | 0            | 200          | A      |
| 20251023 | SABR     | 0                   | 11955        | 14075        | A      |
| 20251023 | SABS     | 0                   | 140          | 550          | A      |
| 20251023 | SACH     | 0                   | 4383         | 16567        | A      |
| 20251023 | SACH PRA | 0                   | 2            | 159          | A      |
| 20251023 | SAFE     | 0                   | 30           | 50           | A      |
| 20251023 | SAFX     | 0                   | 173          | 173          | A      |
| 20251023 | SAH      | 0                   | 135          | 230          | A      |
| 20251023 | SAIA     | 0                   | 216          | 337          | A      |
| 20251023 | SAIC     | 0                   | 22           | 36           | A      |
| 20251023 | SAIL     | 0                   | 361          | 361          | A      |
| 20251023 | SAM      | 0                   | 243          | 268          | A      |
| 20251023 | SAMG     | 0                   | 0            | 4            | A      |
| 20251023 | SAN      | 0                   | 2260         | 5002         | A      |
| 20251023 | SANA     | 0                   | 2004         | 2506         | A      |
| 20251023 | SANM     | 0                   | 707          | 766          | A      |
| 20251023 | SAP      | 0                   | 1526         | 1710         | A      |
| 20251023 | SARK     | 0                   | 0            | 1091         | A      |
| 20251023 | SARO     | 0                   | 2313         | 2518         | A      |
| 20251023 | SATL     | 0                   | 2314         | 5274         | A      |
| 20251023 | SATS     | 0                   | 1025         | 1635         | A      |
| 20251023 | SAUG     | 0                   | 0            | 126          | A      |
| 20251023 | SAVA     | 0                   | 100          | 1202         | A      |
| 20251023 | SAY      | 0                   | 0            | 17           | A      |
| 20251023 | SB       | 0                   | 101          | 1501         | A      |
| 20251023 | SBAC     | 0                   | 323          | 1652         | A      |
| 20251023 | SBAR     | 0                   | 54           | 54           | A      |
| 20251023 | SBCF     | 0                   | 93           | 103          | A      |
| 20251023 | SBET     | 2295                | 4976         | 12264        | A      |
| 20251023 | SBEV     | 7083                | 21866        | 47969        | A      |
| 20251023 | SBFG     | 0                   | 0            | 1            | A      |
| 20251023 | SBFM     | 0                   | 100          | 100          | A      |
| 20251023 | SBGI     | 0                   | 29           | 155          | A      |
| 20251023 | SBH      | 0                   | 495          | 969          | A      |
| 20251023 | SBIT     | 0                   | 1651         | 2051         | A      |
| 20251023 | SBLK     | 0                   | 0            | 78           | A      |
| 20251023 | SBLX     | 0                   | 900          | 1000         | A      |
| 20251023 | SBRA     | 0                   | 476          | 1061         | A      |
| 20251023 | SBS      | 0                   | 820          | 852          | A      |
| 20251023 | SBSI     | 0                   | 30           | 33           | A      |
| 20251023 | SBSW     | 0                   | 1683         | 3150         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | SBUX   | 0                   | 1152         | 2748         | A      |
| 20251023 | SCCD   | 0                   | 0            | 717          | A      |
| 20251023 | SCCE   | 0                   | 0            | 184          | A      |
| 20251023 | SCCF   | 0                   | 0            | 1306         | A      |
| 20251023 | SCCG   | 0                   | 0            | 58           | A      |
| 20251023 | SCCO   | 0                   | 1818         | 3604         | A      |
| 20251023 | SCHA   | 0                   | 1020         | 1020         | A      |
| 20251023 | SCHB   | 0                   | 7500         | 7800         | A      |
| 20251023 | SCHC   | 0                   | 289          | 1521         | A      |
| 20251023 | SCHD   | 0                   | 2019         | 5378         | A      |
| 20251023 | SCHE   | 0                   | 200          | 200          | A      |
| 20251023 | SCHF   | 0                   | 25586        | 25986        | A      |
| 20251023 | SCHG   | 0                   | 4002         | 5528         | A      |
| 20251023 | SCHH   | 0                   | 14151        | 14895        | A      |
| 20251023 | SCHI   | 0                   | 247          | 347          | A      |
| 20251023 | SCHK   | 0                   | 2300         | 2300         | A      |
| 20251023 | SCHL   | 0                   | 0            | 15           | A      |
| 20251023 | SCHM   | 0                   | 0            | 600          | A      |
| 20251023 | SCHO   | 0                   | 2764         | 2825         | A      |
| 20251023 | SCHP   | 0                   | 245          | 545          | A      |
| 20251023 | SCHQ   | 0                   | 400          | 400          | A      |
| 20251023 | SCHR   | 0                   | 0            | 200          | A      |
| 20251023 | SCHV   | 0                   | 800          | 800          | A      |
| 20251023 | SCHW   | 0                   | 267          | 2438         | A      |
| 20251023 | SCHX   | 0                   | 2100         | 2100         | A      |
| 20251023 | SCHZ   | 0                   | 102          | 102          | A      |
| 20251023 | SCI    | 0                   | 607          | 2264         | A      |
| 20251023 | SCL    | 0                   | 115          | 216          | A      |
| 20251023 | SCMB   | 0                   | 3511         | 4111         | A      |
| 20251023 | SCNI   | 0                   | 500          | 500          | A      |
| 20251023 | SCNX   | 9873                | 140403       | 370820       | A      |
| 20251023 | SCO    | 796                 | 1806         | 2306         | A      |
| 20251023 | SCS    | 0                   | 1444         | 1484         | A      |
| 20251023 | SCSC   | 0                   | 25           | 125          | A      |
| 20251023 | SCWO   | 0                   | 1081         | 14104        | A      |
| 20251023 | SCYB   | 0                   | 655          | 655          | A      |
| 20251023 | SCYX   | 0                   | 500          | 500          | A      |
| 20251023 | SD     | 0                   | 10           | 97           | A      |
| 20251023 | SDGM   | 0                   | 0            | 100          | A      |
| 20251023 | SDGR   | 0                   | 86           | 243          | A      |
| 20251023 | SDHC   | 0                   | 0            | 132          | A      |
| 20251023 | SDOT   | 0                   | 0            | 100          | A      |
| 20251023 | SDOW   | 0                   | 100          | 100          | A      |
| 20251023 | SDRL   | 0                   | 357          | 824          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | SDS    | 0                   | 2400         | 3500         | A      |
| 20251023 | SDVY   | 0                   | 0            | 202          | A      |
| 20251023 | SE     | 200                 | 3182         | 4144         | A      |
| 20251023 | SEAT   | 0                   | 6            | 235          | A      |
| 20251023 | SEB    | 1                   | 196          | 387          | A      |
| 20251023 | SEDG   | 0                   | 2141         | 2281         | A      |
| 20251023 | SEE    | 0                   | 4252         | 5251         | A      |
| 20251023 | SEER   | 0                   | 200          | 528          | A      |
| 20251023 | SEF    | 0                   | 53           | 53           | A      |
| 20251023 | SEI    | 0                   | 803          | 1080         | A      |
| 20251023 | SEIC   | 0                   | 891          | 1803         | A      |
| 20251023 | SEIM   | 0                   | 0            | 40           | A      |
| 20251023 | SEIQ   | 0                   | 0            | 101          | A      |
| 20251023 | SEIS   | 0                   | 100          | 100          | A      |
| 20251023 | SEIV   | 0                   | 400          | 400          | A      |
| 20251023 | SEIX   | 0                   | 0            | 400          | A      |
| 20251023 | SELF   | 0                   | 1            | 1            | A      |
| 20251023 | SELV   | 0                   | 15           | 15           | A      |
| 20251023 | SEM    | 0                   | 1067         | 1298         | A      |
| 20251023 | SEMR   | 0                   | 518          | 755          | A      |
| 20251023 | SENS   | 1928                | 38526        | 82825        | A      |
| 20251023 | SEPM   | 0                   | 0            | 100          | A      |
| 20251023 | SEPN   | 0                   | 1            | 10           | A      |
| 20251023 | SEPU   | 0                   | 300          | 300          | A      |
| 20251023 | SER    | 0                   | 1262         | 1334         | A      |
| 20251023 | SERV   | 800                 | 2102         | 2928         | A      |
| 20251023 | SES    | 0                   | 692          | 2496         | A      |
| 20251023 | SETH   | 0                   | 1400         | 1526         | A      |
| 20251023 | SEV    | 0                   | 136          | 2144         | A      |
| 20251023 | SEVN   | 0                   | 0            | 6            | A      |
| 20251023 | SEZL   | 0                   | 319          | 475          | A      |
| 20251023 | SF     | 0                   | 740          | 756          | A      |
| 20251023 | SFBS   | 0                   | 0            | 332          | A      |
| 20251023 | SFD    | 0                   | 0            | 402          | A      |
| 20251023 | SFEB   | 0                   | 39           | 39           | A      |
| 20251023 | SFIX   | 0                   | 3931         | 3979         | A      |
| 20251023 | SFL    | 0                   | 1137         | 1138         | A      |
| 20251023 | SFLR   | 0                   | 500          | 500          | A      |
| 20251023 | SFM    | 0                   | 870          | 1708         | A      |
| 20251023 | SFNC   | 0                   | 415          | 1358         | A      |
| 20251023 | SFST   | 0                   | 0            | 1            | A      |
| 20251023 | SFTY   | 0                   | 100          | 200          | A      |
| 20251023 | SG     | 0                   | 1968         | 3600         | A      |
| 20251023 | SGBX   | 6120                | 9896         | 21621        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | SGD    | 0                   | 500          | 500          | A      |
| 20251023 | SGDM   | 0                   | 100          | 100          | A      |
| 20251023 | SGHC   | 0                   | 246          | 1246         | A      |
| 20251023 | SGHT   | 0                   | 0            | 10           | A      |
| 20251023 | SGI    | 100                 | 369          | 833          | A      |
| 20251023 | SGML   | 0                   | 1497         | 4224         | A      |
| 20251023 | SGMO   | 0                   | 0            | 200          | A      |
| 20251023 | SGMT   | 0                   | 53           | 54           | A      |
| 20251023 | SGN    | 1                   | 605          | 1534         | A      |
| 20251023 | SGOL   | 0                   | 7372         | 7374         | A      |
| 20251023 | SGOV   | 0                   | 1984         | 34104        | A      |
| 20251023 | SGRP   | 0                   | 0            | 100          | A      |
| 20251023 | SGRY   | 0                   | 387          | 563          | A      |
| 20251023 | SGVT   | 0                   | 700          | 790          | A      |
| 20251023 | SH     | 0                   | 310          | 550          | A      |
| 20251023 | SHAK   | 0                   | 1799         | 4064         | A      |
| 20251023 | SHC    | 0                   | 1865         | 3584         | A      |
| 20251023 | SHCO   | 0                   | 121          | 121          | A      |
| 20251023 | SHDG   | 0                   | 0            | 4            | A      |
| 20251023 | SHEL   | 0                   | 880          | 5038         | A      |
| 20251023 | SHEN   | 0                   | 13           | 13           | A      |
| 20251023 | SHG    | 0                   | 7            | 15           | A      |
| 20251023 | SHIP   | 0                   | 0            | 234          | A      |
| 20251023 | SHLD   | 0                   | 470          | 781          | A      |
| 20251023 | SHLS   | 0                   | 2570         | 4883         | A      |
| 20251023 | SHO    | 0                   | 1611         | 4454         | A      |
| 20251023 | SHOO   | 0                   | 461          | 494          | A      |
| 20251023 | SHOP   | 0                   | 2873         | 4864         | A      |
| 20251023 | SHV    | 0                   | 800          | 1152         | A      |
| 20251023 | SHW    | 0                   | 385          | 994          | A      |
| 20251023 | SHY    | 0                   | 3295         | 6505         | A      |
| 20251023 | SHYG   | 0                   | 2798         | 2798         | A      |
| 20251023 | SHYM   | 0                   | 100          | 100          | A      |
| 20251023 | SI     | 0                   | 0            | 51           | A      |
| 20251023 | SIBN   | 0                   | 31           | 31           | A      |
| 20251023 | SID    | 0                   | 196          | 196          | A      |
| 20251023 | SIDU   | 0                   | 17           | 717          | A      |
| 20251023 | SIF    | 50                  | 1063         | 3240         | A      |
| 20251023 | SIFY   | 0                   | 5            | 10           | A      |
| 20251023 | SIG    | 0                   | 271          | 283          | A      |
| 20251023 | SIGA   | 0                   | 167          | 244          | A      |
| 20251023 | SIGI   | 0                   | 1686         | 3945         | A      |
| 20251023 | SII    | 0                   | 100          | 204          | A      |
| 20251023 | SIL    | 0                   | 1300         | 5053         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | SILA   | 0                   | 180          | 180          | A      |
| 20251023 | SILJ   | 0                   | 2868         | 3753         | A      |
| 20251023 | SIM    | 0                   | 0            | 39           | A      |
| 20251023 | SIMAW  | 0                   | 0            | 9            | A      |
| 20251023 | SIMO   | 0                   | 0            | 99           | A      |
| 20251023 | SINT   | 0                   | 40           | 40           | A      |
| 20251023 | SION   | 0                   | 35           | 137          | A      |
| 20251023 | SIRI   | 0                   | 2377         | 4173         | A      |
| 20251023 | SITC   | 0                   | 4            | 4            | A      |
| 20251023 | SITE   | 0                   | 657          | 727          | A      |
| 20251023 | SITM   | 0                   | 1            | 102          | A      |
| 20251023 | SIXA   | 0                   | 2            | 2            | A      |
| 20251023 | SIXF   | 0                   | 118          | 118          | A      |
| 20251023 | SIXJ   | 0                   | 152          | 152          | A      |
| 20251023 | SIXO   | 0                   | 0            | 125          | A      |
| 20251023 | SIXP   | 0                   | 83           | 83           | A      |
| 20251023 | SIXS   | 0                   | 124          | 124          | A      |
| 20251023 | SJB    | 0                   | 100          | 100          | A      |
| 20251023 | SJM    | 0                   | 619          | 647          | A      |
| 20251023 | SJNK   | 0                   | 4244         | 38881        | A      |
| 20251023 | SJT    | 0                   | 180          | 180          | A      |
| 20251023 | SKE    | 0                   | 610          | 814          | A      |
| 20251023 | SKIL   | 0                   | 97           | 169          | A      |
| 20251023 | SKIN   | 0                   | 0            | 12           | A      |
| 20251023 | SKM    | 0                   | 897          | 897          | A      |
| 20251023 | SKT    | 0                   | 270          | 657          | A      |
| 20251023 | SKWD   | 0                   | 10           | 110          | A      |
| 20251023 | SKY    | 0                   | 64           | 251          | A      |
| 20251023 | SKYH   | 0                   | 0            | 25           | A      |
| 20251023 | SKYQ   | 0                   | 0            | 500          | A      |
| 20251023 | SKYT   | 0                   | 100          | 498          | A      |
| 20251023 | SKYW   | 0                   | 0            | 15           | A      |
| 20251023 | SKYX   | 220                 | 430          | 770          | A      |
| 20251023 | SKYY   | 38                  | 38           | 38           | A      |
| 20251023 | SLAB   | 0                   | 15           | 41           | A      |
| 20251023 | SLB    | 0                   | 26261        | 29603        | A      |
| 20251023 | SLDB   | 0                   | 429          | 580          | A      |
| 20251023 | SLDE   | 0                   | 282          | 335          | A      |
| 20251023 | SLDP   | 100                 | 1200         | 4435         | A      |
| 20251023 | SLE    | 0                   | 200          | 200          | A      |
| 20251023 | SLF    | 0                   | 80           | 281          | A      |
| 20251023 | SLG    | 0                   | 458          | 1395         | A      |
| 20251023 | SLGL   | 0                   | 0            | 30           | A      |
| 20251023 | SLGN   | 0                   | 400          | 491          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | SLI    | 16466               | 97888        | 303625       | A      |
| 20251023 | SLM    | 0                   | 1766         | 4132         | A      |
| 20251023 | SLMT   | 141                 | 1089         | 5415         | A      |
| 20251023 | SLN    | 0                   | 1            | 11           | A      |
| 20251023 | SLND   | 500                 | 2756         | 4356         | A      |
| 20251023 | SLNH   | 1134                | 2411         | 5299         | A      |
| 20251023 | SLNO   | 0                   | 117          | 333          | A      |
| 20251023 | SLON   | 0                   | 200          | 225          | A      |
| 20251023 | SLP    | 0                   | 110          | 439          | A      |
| 20251023 | SLQT   | 0                   | 400          | 800          | A      |
| 20251023 | SLRC   | 0                   | 47           | 133          | A      |
| 20251023 | SLS    | 0                   | 1166         | 3917         | A      |
| 20251023 | SLSR   | 0                   | 925          | 1648         | A      |
| 20251023 | SLV    | 0                   | 250786       | 255280       | A      |
| 20251023 | SLVM   | 0                   | 524          | 624          | A      |
| 20251023 | SLYG   | 0                   | 0            | 542          | A      |
| 20251023 | SM     | 0                   | 850          | 2374         | A      |
| 20251023 | SMA    | 0                   | 200          | 286          | A      |
| 20251023 | SMBC   | 0                   | 0            | 99           | A      |
| 20251023 | SMBK   | 0                   | 1            | 11           | A      |
| 20251023 | SMCI   | 0                   | 11126        | 17552        | A      |
| 20251023 | SMCL   | 20                  | 120          | 320          | A      |
| 20251023 | SMCX   | 50                  | 70           | 541          | A      |
| 20251023 | SMCY   | 0                   | 0            | 2726         | A      |
| 20251023 | SMCZ   | 0                   | 2700         | 3600         | A      |
| 20251023 | SMDX   | 0                   | 0            | 225          | A      |
| 20251023 | SMFG   | 0                   | 503          | 1885         | A      |
| 20251023 | SMG    | 0                   | 0            | 30           | A      |
| 20251023 | SMH    | 2001                | 6229         | 7269         | A      |
| 20251023 | SMHB   | 0                   | 200          | 200          | A      |
| 20251023 | SMHX   | 0                   | 0            | 95           | A      |
| 20251023 | SMIG   | 0                   | 0            | 294          | A      |
| 20251023 | SMIN   | 0                   | 261          | 267          | A      |
| 20251023 | SMIZ   | 0                   | 164          | 164          | A      |
| 20251023 | SMLR   | 0                   | 0            | 123          | A      |
| 20251023 | SMMT   | 0                   | 1511         | 2670         | A      |
| 20251023 | SMP    | 0                   | 97           | 246          | A      |
| 20251023 | SMPL   | 686                 | 2506         | 12885        | A      |
| 20251023 | SMR    | 335                 | 8477         | 18285        | A      |
| 20251023 | SMRI   | 0                   | 162          | 162          | A      |
| 20251023 | SMRT   | 0                   | 600          | 1500         | A      |
| 20251023 | SMST   | 0                   | 0            | 100          | A      |
| 20251023 | SMTC   | 0                   | 1451         | 2417         | A      |
| 20251023 | SMTH   | 0                   | 1000         | 1500         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | SMU    | 210                 | 1013         | 3573         | A      |
| 20251023 | SN     | 0                   | 1523         | 1523         | A      |
| 20251023 | SNA    | 0                   | 199          | 200          | A      |
| 20251023 | SNAP   | 368                 | 10139        | 28498        | A      |
| 20251023 | SNBR   | 0                   | 4            | 34           | A      |
| 20251023 | SNCY   | 0                   | 456          | 879          | A      |
| 20251023 | SND    | 0                   | 566          | 1366         | A      |
| 20251023 | SNDK   | 0                   | 6489         | 9037         | A      |
| 20251023 | SNDL   | 0                   | 148          | 496          | A      |
| 20251023 | SNDR   | 0                   | 517          | 517          | A      |
| 20251023 | SNDX   | 0                   | 916          | 1568         | A      |
| 20251023 | SNEX   | 115                 | 215          | 315          | A      |
| 20251023 | SNGX   | 0                   | 540          | 540          | A      |
| 20251023 | SNOV   | 0                   | 296          | 296          | A      |
| 20251023 | SNOW   | 0                   | 1974         | 2276         | A      |
| 20251023 | SNPE   | 0                   | 200          | 300          | A      |
| 20251023 | SNPS   | 0                   | 439          | 1154         | A      |
| 20251023 | SNPV   | 0                   | 105          | 105          | A      |
| 20251023 | SNTI   | 0                   | 0            | 3            | A      |
| 20251023 | SNV    | 0                   | 180          | 307          | A      |
| 20251023 | SNWV   | 0                   | 0            | 1            | A      |
| 20251023 | SNX    | 0                   | 85           | 252          | A      |
| 20251023 | SNY    | 0                   | 13           | 6925         | A      |
| 20251023 | SO     | 0                   | 1052         | 1109         | A      |
| 20251023 | SOAR   | 2424                | 4410         | 21145        | A      |
| 20251023 | SOBO   | 0                   | 101          | 421          | A      |
| 20251023 | SOC    | 0                   | 2512         | 4073         | A      |
| 20251023 | SOFI   | 100                 | 9207         | 15088        | A      |
| 20251023 | SOFX   | 0                   | 0            | 600          | A      |
| 20251023 | SOGP   | 0                   | 0            | 201          | A      |
| 20251023 | SOL    | 0                   | 0            | 100          | A      |
| 20251023 | SOLT   | 1246                | 6646         | 12572        | A      |
| 20251023 | SOLV   | 0                   | 167          | 339          | A      |
| 20251023 | SOLZ   | 0                   | 2100         | 5603         | A      |
| 20251023 | SON    | 0                   | 2355         | 2621         | A      |
| 20251023 | SONO   | 0                   | 100          | 1721         | A      |
| 20251023 | SONY   | 0                   | 2447         | 5650         | A      |
| 20251023 | SOPA   | 0                   | 100          | 400          | A      |
| 20251023 | SOS    | 0                   | 1426         | 2500         | A      |
| 20251023 | SOUN   | 0                   | 7971         | 10450        | A      |
| 20251023 | SOUX   | 0                   | 100          | 200          | A      |
| 20251023 | SOVF   | 0                   | 0            | 100          | A      |
| 20251023 | SOXL   | 4572                | 50929        | 104962       | A      |
| 20251023 | SOXQ   | 100                 | 100          | 561          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | SOXS   | 2906                | 225767       | 239126       | A      |
| 20251023 | SOXX   | 0                   | 5250         | 9896         | A      |
| 20251023 | SPAB   | 0                   | 152          | 152          | A      |
| 20251023 | SPAI   | 0                   | 100          | 100          | A      |
| 20251023 | SPB    | 0                   | 25           | 345          | A      |
| 20251023 | SPCE   | 585                 | 1195         | 1497         | A      |
| 20251023 | SPDN   | 0                   | 10776        | 10776        | A      |
| 20251023 | SPDW   | 0                   | 2900         | 3500         | A      |
| 20251023 | SPEGR  | 0                   | 8            | 108          | A      |
| 20251023 | SPEM   | 0                   | 1585         | 1708         | A      |
| 20251023 | SPFF   | 0                   | 0            | 100          | A      |
| 20251023 | SPG    | 0                   | 2793         | 4764         | A      |
| 20251023 | SPGI   | 0                   | 100          | 837          | A      |
| 20251023 | SPH    | 0                   | 5            | 5            | A      |
| 20251023 | SPHB   | 0                   | 300          | 300          | A      |
| 20251023 | SPHD   | 0                   | 0            | 762          | A      |
| 20251023 | SPHQ   | 0                   | 503          | 699          | A      |
| 20251023 | SPHR   | 0                   | 126          | 174          | A      |
| 20251023 | SPHY   | 0                   | 44347        | 53547        | A      |
| 20251023 | SPIB   | 0                   | 1029         | 1029         | A      |
| 20251023 | SPIN   | 0                   | 0            | 180          | A      |
| 20251023 | SPIP   | 0                   | 23           | 23           | A      |
| 20251023 | SPIR   | 0                   | 0            | 251          | A      |
| 20251023 | SPLB   | 0                   | 1339         | 1339         | A      |
| 20251023 | SPLG   | 0                   | 11746        | 15068        | A      |
| 20251023 | SPLV   | 0                   | 4488         | 8050         | A      |
| 20251023 | SPMB   | 0                   | 5100         | 5100         | A      |
| 20251023 | SPMD   | 0                   | 1100         | 1100         | A      |
| 20251023 | SPMO   | 0                   | 100          | 605          | A      |
| 20251023 | SPNS   | 0                   | 1355         | 1842         | A      |
| 20251023 | SPNT   | 0                   | 90           | 168          | A      |
| 20251023 | SPOK   | 0                   | 0            | 92           | A      |
| 20251023 | SPOT   | 0                   | 165          | 352          | A      |
| 20251023 | SPPP   | 0                   | 25800        | 31889        | A      |
| 20251023 | SPR    | 0                   | 0            | 86           | A      |
| 20251023 | SPRO   | 0                   | 1593         | 5343         | A      |
| 20251023 | SPRX   | 0                   | 273          | 410          | A      |
| 20251023 | SPRY   | 0                   | 558          | 838          | A      |
| 20251023 | SPSB   | 0                   | 863          | 863          | A      |
| 20251023 | SPSC   | 0                   | 0            | 100          | A      |
| 20251023 | SPSM   | 0                   | 692          | 692          | A      |
| 20251023 | SPT    | 0                   | 27           | 1157         | A      |
| 20251023 | SPTI   | 0                   | 700          | 700          | A      |
| 20251023 | SPTL   | 0                   | 130          | 443          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | SPTM   | 0                   | 1882         | 1882         | A      |
| 20251023 | SPTS   | 0                   | 0            | 200          | A      |
| 20251023 | SPUS   | 0                   | 100          | 100          | A      |
| 20251023 | SPUU   | 0                   | 0            | 300          | A      |
| 20251023 | SPWR   | 0                   | 2100         | 3817         | A      |
| 20251023 | SPXC   | 0                   | 52           | 52           | A      |
| 20251023 | SPXL   | 0                   | 3523         | 4650         | A      |
| 20251023 | SPXS   | 0                   | 8829         | 12878        | A      |
| 20251023 | SPXU   | 0                   | 18062        | 18072        | A      |
| 20251023 | SPY    | 0                   | 10162        | 23094        | A      |
| 20251023 | SPYD   | 0                   | 6686         | 7186         | A      |
| 20251023 | SPYG   | 0                   | 6873         | 8026         | A      |
| 20251023 | SPYI   | 0                   | 28900        | 32187        | A      |
| 20251023 | SPYT   | 0                   | 899          | 899          | A      |
| 20251023 | SPYU   | 0                   | 600          | 600          | A      |
| 20251023 | SPYV   | 0                   | 1966         | 1966         | A      |
| 20251023 | SQM    | 0                   | 636          | 1407         | A      |
| 20251023 | SQMX   | 0                   | 100          | 100          | A      |
| 20251023 | SQNS   | 0                   | 1            | 2            | A      |
| 20251023 | SQQQ   | 798                 | 290892       | 346771       | A      |
| 20251023 | SR     | 0                   | 303          | 303          | A      |
| 20251023 | SRAD   | 0                   | 447          | 794          | A      |
| 20251023 | SRCE   | 0                   | 2            | 9            | A      |
| 20251023 | SRDX   | 0                   | 0            | 60           | A      |
| 20251023 | SRE    | 0                   | 1067         | 1460         | A      |
| 20251023 | SRFM   | 0                   | 110          | 110          | A      |
| 20251023 | SRI    | 0                   | 0            | 239          | A      |
| 20251023 | SRLN   | 0                   | 600          | 972          | A      |
| 20251023 | SRPT   | 0                   | 912          | 3995         | A      |
| 20251023 | SRRK   | 0                   | 1114         | 1303         | A      |
| 20251023 | SRTA   | 0                   | 27           | 38           | A      |
| 20251023 | SRTS   | 0                   | 0            | 200          | A      |
| 20251023 | SRTY   | 0                   | 10421        | 15321        | A      |
| 20251023 | SRXH   | 0                   | 1320         | 2206         | A      |
| 20251023 | SSB    | 0                   | 6423         | 6596         | A      |
| 20251023 | SSD    | 0                   | 296          | 299          | A      |
| 20251023 | SSG    | 0                   | 774          | 774          | A      |
| 20251023 | SSII   | 0                   | 100          | 100          | A      |
| 20251023 | SSL    | 0                   | 1500         | 3766         | A      |
| 20251023 | SSNC   | 0                   | 1754         | 2455         | A      |
| 20251023 | SSO    | 0                   | 32           | 32           | A      |
| 20251023 | SSP    | 0                   | 10           | 20           | A      |
| 20251023 | SSRM   | 0                   | 328          | 488          | A      |
| 20251023 | SSTI   | 0                   | 0            | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | SSTK   | 0                   | 890          | 890          | A      |
| 20251023 | SSYS   | 1                   | 454          | 3350         | A      |
| 20251023 | ST     | 0                   | 1314         | 1453         | A      |
| 20251023 | STAA   | 0                   | 925          | 2181         | A      |
| 20251023 | STAG   | 0                   | 5204         | 6154         | A      |
| 20251023 | STAI   | 0                   | 350          | 650          | A      |
| 20251023 | STBA   | 0                   | 609          | 830          | A      |
| 20251023 | STC    | 0                   | 391          | 391          | A      |
| 20251023 | STE    | 0                   | 131          | 236          | A      |
| 20251023 | STEL   | 0                   | 62           | 101          | A      |
| 20251023 | STEM   | 67                  | 167          | 167          | A      |
| 20251023 | STEN   | 0                   | 198          | 198          | A      |
| 20251023 | STEP   | 0                   | 3            | 103          | A      |
| 20251023 | STEX   | 0                   | 368          | 705          | A      |
| 20251023 | STFS   | 0                   | 0            | 200          | A      |
| 20251023 | STGW   | 0                   | 360          | 1236         | A      |
| 20251023 | STI    | 100                 | 300          | 500          | A      |
| 20251023 | STIM   | 0                   | 27           | 75           | A      |
| 20251023 | STIP   | 0                   | 384          | 384          | A      |
| 20251023 | STKH   | 0                   | 100          | 100          | A      |
| 20251023 | STKL   | 0                   | 21           | 535          | A      |
| 20251023 | STLA   | 0                   | 3209         | 10616        | A      |
| 20251023 | STLD   | 0                   | 1170         | 1170         | A      |
| 20251023 | STM    | 0                   | 3750         | 7769         | A      |
| 20251023 | STN    | 0                   | 0            | 1            | A      |
| 20251023 | STNC   | 0                   | 11           | 11           | A      |
| 20251023 | STNE   | 0                   | 1613         | 2597         | A      |
| 20251023 | STNG   | 0                   | 916          | 1116         | A      |
| 20251023 | STOK   | 100                 | 102          | 103          | A      |
| 20251023 | STOX   | 0                   | 82           | 82           | A      |
| 20251023 | STRA   | 0                   | 0            | 9            | A      |
| 20251023 | STRD   | 0                   | 0            | 100          | A      |
| 20251023 | STRF   | 0                   | 0            | 38           | A      |
| 20251023 | STRK   | 0                   | 0            | 5            | A      |
| 20251023 | STRL   | 0                   | 0            | 100          | A      |
| 20251023 | STRN   | 0                   | 17           | 17           | A      |
| 20251023 | STRO   | 0                   | 602          | 903          | A      |
| 20251023 | STRW   | 266                 | 952          | 2555         | A      |
| 20251023 | STRZ   | 0                   | 19           | 19           | A      |
| 20251023 | STT    | 0                   | 460          | 981          | A      |
| 20251023 | STUB   | 0                   | 410          | 521          | A      |
| 20251023 | STVN   | 0                   | 13           | 13           | A      |
| 20251023 | STWD   | 0                   | 2559         | 3336         | A      |
| 20251023 | STX    | 0                   | 1021         | 2071         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | STXS   | 502                 | 25162        | 35079        | A      |
| 20251023 | STZ    | 0                   | 509          | 934          | A      |
| 20251023 | SU     | 0                   | 1643         | 2815         | A      |
| 20251023 | SUB    | 0                   | 100          | 173          | A      |
| 20251023 | SUI    | 0                   | 601          | 702          | A      |
| 20251023 | SUIG   | 100                 | 371          | 956          | A      |
| 20251023 | SUN    | 0                   | 200          | 202          | A      |
| 20251023 | SUNE   | 0                   | 287          | 287          | A      |
| 20251023 | SUPN   | 0                   | 201          | 1020         | A      |
| 20251023 | SUPV   | 0                   | 406          | 1715         | A      |
| 20251023 | SUPX   | 0                   | 0            | 404          | A      |
| 20251023 | SUZ    | 0                   | 825          | 1331         | A      |
| 20251023 | SVAC   | 0                   | 0            | 200          | A      |
| 20251023 | SVC    | 0                   | 1            | 1203         | A      |
| 20251023 | SVIX   | 0                   | 20896        | 23348        | A      |
| 20251023 | SVM    | 3411                | 217089       | 376842       | A      |
| 20251023 | SVRA   | 0                   | 495          | 501          | A      |
| 20251023 | SVV    | 0                   | 16           | 412          | A      |
| 20251023 | SVXY   | 0                   | 730          | 2218         | A      |
| 20251023 | SW     | 0                   | 905          | 3144         | A      |
| 20251023 | SWAN   | 0                   | 0            | 13           | A      |
| 20251023 | SWBI   | 0                   | 192          | 195          | A      |
| 20251023 | SWIM   | 0                   | 11           | 39           | A      |
| 20251023 | SWK    | 0                   | 94           | 416          | A      |
| 20251023 | SWKS   | 0                   | 1002         | 1448         | A      |
| 20251023 | SWX    | 0                   | 238          | 505          | A      |
| 20251023 | SWZ    | 0                   | 0            | 22           | A      |
| 20251023 | SXC    | 0                   | 132          | 173          | A      |
| 20251023 | SXI    | 0                   | 299          | 600          | A      |
| 20251023 | SXT    | 0                   | 0            | 16           | A      |
| 20251023 | SY     | 0                   | 539          | 1339         | A      |
| 20251023 | SYBX   | 0                   | 0            | 200          | A      |
| 20251023 | SYF    | 0                   | 826          | 1050         | A      |
| 20251023 | SYK    | 0                   | 230          | 783          | A      |
| 20251023 | SYM    | 0                   | 3798         | 3824         | A      |
| 20251023 | SYNA   | 0                   | 134          | 310          | A      |
| 20251023 | SYNX   | 200                 | 400          | 600          | A      |
| 20251023 | SYRE   | 0                   | 400          | 493          | A      |
| 20251023 | SYT    | 0                   | 1246         | 1596         | A      |
| 20251023 | T      | 0                   | 44286        | 174467       | A      |
| 20251023 | T PRA  | 0                   | 100          | 100          | A      |
| 20251023 | T PRC  | 0                   | 0            | 390          | A      |
| 20251023 | TAC    | 0                   | 1798         | 4100         | A      |
| 20251023 | TACH   | 0                   | 0            | 900          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | TACK   | 0                   | 0            | 100          | A      |
| 20251023 | TACO   | 0                   | 100          | 150          | A      |
| 20251023 | TAFI   | 0                   | 0            | 500          | A      |
| 20251023 | TAIL   | 0                   | 11143        | 11243        | A      |
| 20251023 | TAK    | 0                   | 2461         | 2711         | A      |
| 20251023 | TAL    | 0                   | 7265         | 20125        | A      |
| 20251023 | TALK   | 0                   | 756          | 766          | A      |
| 20251023 | TALO   | 0                   | 4022         | 7195         | A      |
| 20251023 | TAN    | 0                   | 80           | 80           | A      |
| 20251023 | TAOX   | 0                   | 16           | 256          | A      |
| 20251023 | TAP    | 0                   | 532          | 1188         | A      |
| 20251023 | TARK   | 0                   | 50           | 50           | A      |
| 20251023 | TARS   | 0                   | 1            | 4            | A      |
| 20251023 | TASK   | 0                   | 3            | 489          | A      |
| 20251023 | TATT   | 0                   | 300          | 300          | A      |
| 20251023 | TBBB   | 0                   | 175          | 175          | A      |
| 20251023 | TBBK   | 0                   | 35           | 1749         | A      |
| 20251023 | TBCH   | 0                   | 20           | 154          | A      |
| 20251023 | TBG    | 0                   | 200          | 200          | A      |
| 20251023 | TBHC   | 0                   | 0            | 2000         | A      |
| 20251023 | TBI    | 0                   | 76           | 76           | A      |
| 20251023 | TBLA   | 100                 | 800          | 3293         | A      |
| 20251023 | TBN    | 0                   | 471          | 1443         | A      |
| 20251023 | TBPH   | 0                   | 64           | 65           | A      |
| 20251023 | TBRG   | 0                   | 41           | 41           | A      |
| 20251023 | TBT    | 0                   | 85           | 200          | A      |
| 20251023 | TCAF   | 0                   | 1816         | 2266         | A      |
| 20251023 | TCBI   | 0                   | 1666         | 2666         | A      |
| 20251023 | TCBX   | 0                   | 200          | 200          | A      |
| 20251023 | TCGL   | 300                 | 4160         | 46118        | A      |
| 20251023 | TCMD   | 0                   | 0            | 20           | A      |
| 20251023 | TCOM   | 0                   | 579          | 1041         | A      |
| 20251023 | TCPC   | 0                   | 207          | 307          | A      |
| 20251023 | TCRX   | 0                   | 0            | 400          | A      |
| 20251023 | TD     | 0                   | 217          | 225          | A      |
| 20251023 | TDAQ   | 0                   | 0            | 200          | A      |
| 20251023 | TDC    | 0                   | 344          | 596          | A      |
| 20251023 | TDG    | 0                   | 321          | 1341         | A      |
| 20251023 | TDIV   | 0                   | 100          | 100          | A      |
| 20251023 | TDOC   | 0                   | 1158         | 3427         | A      |
| 20251023 | TDS    | 0                   | 29           | 216          | A      |
| 20251023 | TDSB   | 0                   | 0            | 100          | A      |
| 20251023 | TDSC   | 0                   | 71           | 71           | A      |
| 20251023 | TDUP   | 0                   | 576          | 587          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | TDW     | 0                   | 1922         | 4669         | A      |
| 20251023 | TDY     | 0                   | 292          | 398          | A      |
| 20251023 | TE      | 0                   | 1839         | 9023         | A      |
| 20251023 | TEAD    | 0                   | 127          | 127          | A      |
| 20251023 | TEAF    | 0                   | 91           | 91           | A      |
| 20251023 | TEAM    | 0                   | 3886         | 4257         | A      |
| 20251023 | TECH    | 0                   | 833          | 1246         | A      |
| 20251023 | TECK    | 0                   | 870          | 4720         | A      |
| 20251023 | TECL    | 0                   | 2850         | 5667         | A      |
| 20251023 | TECS    | 0                   | 1700         | 7206         | A      |
| 20251023 | TECX    | 379                 | 419          | 545          | A      |
| 20251023 | TEF     | 0                   | 9            | 24           | A      |
| 20251023 | TEL     | 0                   | 94           | 1434         | A      |
| 20251023 | TELO    | 0                   | 1100         | 1100         | A      |
| 20251023 | TEM     | 0                   | 1365         | 2018         | A      |
| 20251023 | TEN     | 0                   | 100          | 301          | A      |
| 20251023 | TENB    | 0                   | 82           | 1432         | A      |
| 20251023 | TER     | 0                   | 1735         | 2035         | A      |
| 20251023 | TERN    | 20                  | 483          | 894          | A      |
| 20251023 | TETH    | 0                   | 900          | 1500         | A      |
| 20251023 | TEVA    | 0                   | 5010         | 9233         | A      |
| 20251023 | TEX     | 0                   | 1299         | 1644         | A      |
| 20251023 | TFC     | 0                   | 880          | 1159         | A      |
| 20251023 | TFC PRR | 0                   | 0            | 100          | A      |
| 20251023 | TFI     | 0                   | 329          | 1325         | A      |
| 20251023 | TFII    | 0                   | 285          | 1575         | A      |
| 20251023 | TFIN    | 0                   | 366          | 706          | A      |
| 20251023 | TFJL    | 0                   | 15           | 15           | A      |
| 20251023 | TFLO    | 0                   | 400          | 400          | A      |
| 20251023 | TFSL    | 0                   | 1078         | 1658         | A      |
| 20251023 | TFX     | 0                   | 139          | 139          | A      |
| 20251023 | TGB     | 12597               | 224883       | 565910       | A      |
| 20251023 | TGE WS  | 0                   | 100          | 231          | A      |
| 20251023 | TGEN    | 100                 | 30144        | 48807        | A      |
| 20251023 | TGHL    | 0                   | 0            | 480          | A      |
| 20251023 | TGL     | 0                   | 30           | 30           | A      |
| 20251023 | TGLR    | 0                   | 100          | 100          | A      |
| 20251023 | TGLS    | 0                   | 231          | 593          | A      |
| 20251023 | TGNA    | 0                   | 915          | 1415         | A      |
| 20251023 | TGS     | 0                   | 216          | 436          | A      |
| 20251023 | TGT     | 0                   | 1509         | 1979         | A      |
| 20251023 | TGTX    | 0                   | 471          | 1032         | A      |
| 20251023 | TH      | 0                   | 0            | 209          | A      |
| 20251023 | THAR    | 0                   | 100          | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | THC    | 0                   | 280          | 454          | A      |
| 20251023 | THCH   | 0                   | 0            | 100          | A      |
| 20251023 | THG    | 0                   | 91           | 127          | A      |
| 20251023 | THH    | 0                   | 0            | 6            | A      |
| 20251023 | THM    | 450                 | 28124        | 54330        | A      |
| 20251023 | THO    | 0                   | 200          | 200          | A      |
| 20251023 | THR    | 0                   | 1            | 2            | A      |
| 20251023 | THRM   | 0                   | 105          | 105          | A      |
| 20251023 | THRO   | 0                   | 722          | 1512         | A      |
| 20251023 | THRY   | 0                   | 127          | 130          | A      |
| 20251023 | THS    | 0                   | 12           | 155          | A      |
| 20251023 | THTA   | 0                   | 0            | 100          | A      |
| 20251023 | THW    | 0                   | 0            | 100          | A      |
| 20251023 | TIC    | 0                   | 17           | 617          | A      |
| 20251023 | TIGO   | 0                   | 82           | 83           | A      |
| 20251023 | TIGR   | 0                   | 1999         | 3924         | A      |
| 20251023 | TIL    | 0                   | 2            | 3            | A      |
| 20251023 | TILE   | 0                   | 0            | 273          | A      |
| 20251023 | TIMB   | 0                   | 0            | 150          | A      |
| 20251023 | TIP    | 0                   | 4701         | 13483        | A      |
| 20251023 | TIPT   | 0                   | 183          | 433          | A      |
| 20251023 | TITN   | 0                   | 12           | 17           | A      |
| 20251023 | TIVC   | 0                   | 0            | 100          | A      |
| 20251023 | TIXT   | 0                   | 0            | 200          | A      |
| 20251023 | TJX    | 0                   | 46           | 1681         | A      |
| 20251023 | TK     | 0                   | 1            | 201          | A      |
| 20251023 | TKC    | 0                   | 300          | 300          | A      |
| 20251023 | TKO    | 0                   | 583          | 808          | A      |
| 20251023 | TKR    | 0                   | 100          | 1161         | A      |
| 20251023 | TLH    | 0                   | 6369         | 6827         | A      |
| 20251023 | TLK    | 0                   | 1697         | 1797         | A      |
| 20251023 | TLN    | 0                   | 11           | 269          | A      |
| 20251023 | TLNCU  | 0                   | 0            | 100          | A      |
| 20251023 | TLRY   | 0                   | 4868         | 22431        | A      |
| 20251023 | TLS    | 0                   | 559          | 1817         | A      |
| 20251023 | TLT    | 0                   | 4525         | 7318         | A      |
| 20251023 | TLTW   | 0                   | 1136         | 1200         | A      |
| 20251023 | TM     | 0                   | 17           | 17           | A      |
| 20251023 | TMC    | 1015                | 2400         | 3629         | A      |
| 20251023 | TMCI   | 0                   | 1            | 1            | A      |
| 20251023 | TMDE   | 0                   | 59           | 1070         | A      |
| 20251023 | TMDX   | 0                   | 1603         | 1842         | A      |
| 20251023 | TME    | 0                   | 5504         | 6616         | A      |
| 20251023 | TMF    | 0                   | 2799         | 3094         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | TMFM   | 0                   | 17           | 17           | A      |
| 20251023 | TMHC   | 0                   | 664          | 1019         | A      |
| 20251023 | TMO    | 0                   | 1002         | 2020         | A      |
| 20251023 | TMP    | 136                 | 5432         | 11470        | A      |
| 20251023 | TMQ    | 20227               | 136635       | 567833       | A      |
| 20251023 | TMSL   | 0                   | 200          | 200          | A      |
| 20251023 | TMUS   | 0                   | 5911         | 13537        | A      |
| 20251023 | TNA    | 600                 | 63871        | 70500        | A      |
| 20251023 | TNDM   | 0                   | 533          | 647          | A      |
| 20251023 | TNET   | 0                   | 133          | 171          | A      |
| 20251023 | TNGX   | 433                 | 18945        | 29980        | A      |
| 20251023 | TNGY   | 0                   | 0            | 100          | A      |
| 20251023 | TNK    | 0                   | 23           | 245          | A      |
| 20251023 | TNL    | 0                   | 925          | 990          | A      |
| 20251023 | TNMG   | 0                   | 0            | 800          | A      |
| 20251023 | TNON   | 0                   | 0            | 200          | A      |
| 20251023 | TNXP   | 0                   | 29           | 30           | A      |
| 20251023 | TNYA   | 0                   | 2027         | 3977         | A      |
| 20251023 | TOI    | 0                   | 555          | 1177         | A      |
| 20251023 | TOL    | 0                   | 730          | 761          | A      |
| 20251023 | TOON   | 0                   | 425          | 6447         | A      |
| 20251023 | TOPC   | 0                   | 100          | 100          | A      |
| 20251023 | TOPP   | 5120                | 5611         | 6606         | A      |
| 20251023 | TOPS   | 31                  | 55           | 279          | A      |
| 20251023 | TOPT   | 0                   | 414          | 414          | A      |
| 20251023 | TOST   | 0                   | 2230         | 2497         | A      |
| 20251023 | TOVX   | 4513                | 48614        | 119388       | A      |
| 20251023 | TOWN   | 0                   | 329          | 544          | A      |
| 20251023 | TPB    | 0                   | 2            | 501          | A      |
| 20251023 | TPC    | 0                   | 1            | 441          | A      |
| 20251023 | TPET   | 900                 | 124607       | 192886       | A      |
| 20251023 | TPG    | 0                   | 1365         | 1479         | A      |
| 20251023 | TPH    | 0                   | 33           | 406          | A      |
| 20251023 | TPHD   | 0                   | 0            | 34           | A      |
| 20251023 | TPIF   | 0                   | 0            | 68           | A      |
| 20251023 | TPL    | 0                   | 62           | 112          | A      |
| 20251023 | TPR    | 0                   | 953          | 2365         | A      |
| 20251023 | TPZ    | 0                   | 21           | 21           | A      |
| 20251023 | TQQQ   | 0                   | 15581        | 27775        | A      |
| 20251023 | TR     | 0                   | 185          | 285          | A      |
| 20251023 | TRC    | 0                   | 0            | 21           | A      |
| 20251023 | TRDA   | 0                   | 0            | 152          | A      |
| 20251023 | TREX   | 0                   | 1357         | 2833         | A      |
| 20251023 | TRGP   | 0                   | 356          | 379          | A      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | TRI      | 0                   | 832          | 1024         | A      |
| 20251023 | TRIN     | 0                   | 300          | 480          | A      |
| 20251023 | TRIO     | 0                   | 10           | 10           | A      |
| 20251023 | TRIP     | 0                   | 823          | 1029         | A      |
| 20251023 | TRMB     | 0                   | 1812         | 2138         | A      |
| 20251023 | TRMK     | 0                   | 8            | 8            | A      |
| 20251023 | TRML     | 0                   | 637          | 737          | A      |
| 20251023 | TRN      | 0                   | 0            | 144          | A      |
| 20251023 | TRNO     | 0                   | 338          | 959          | A      |
| 20251023 | TRNS     | 0                   | 175          | 176          | A      |
| 20251023 | TRON     | 0                   | 2            | 1102         | A      |
| 20251023 | TROW     | 0                   | 283          | 284          | A      |
| 20251023 | TROX     | 0                   | 973          | 996          | A      |
| 20251023 | TRP      | 0                   | 766          | 1038         | A      |
| 20251023 | TRS      | 0                   | 30           | 121          | A      |
| 20251023 | TRST     | 0                   | 5            | 120          | A      |
| 20251023 | TRT      | 0                   | 328          | 2046         | A      |
| 20251023 | TRTN PRB | 0                   | 0            | 100          | A      |
| 20251023 | TRTX     | 0                   | 408          | 508          | A      |
| 20251023 | TRTY     | 0                   | 18           | 18           | A      |
| 20251023 | TRU      | 0                   | 2071         | 2407         | A      |
| 20251023 | TRUE     | 0                   | 500          | 996          | A      |
| 20251023 | TRUP     | 0                   | 201          | 202          | A      |
| 20251023 | TRV      | 0                   | 316          | 947          | A      |
| 20251023 | TRVG     | 0                   | 0            | 100          | A      |
| 20251023 | TRVI     | 0                   | 172          | 374          | A      |
| 20251023 | TRX      | 124                 | 7705         | 22939        | A      |
| 20251023 | TS       | 0                   | 1146         | 2914         | A      |
| 20251023 | TSCO     | 0                   | 9385         | 11785        | A      |
| 20251023 | TSDD     | 0                   | 14213        | 16583        | A      |
| 20251023 | TSE      | 0                   | 230          | 429          | A      |
| 20251023 | TSEM     | 0                   | 0            | 200          | A      |
| 20251023 | TSHA     | 266                 | 1614         | 3728         | A      |
| 20251023 | TSL      | 0                   | 0            | 400          | A      |
| 20251023 | TSLA     | 349                 | 38657        | 63552        | A      |
| 20251023 | TSLG     | 0                   | 600          | 800          | A      |
| 20251023 | TSLL     | 8504                | 93692        | 147216       | A      |
| 20251023 | TSLQ     | 0                   | 42388        | 49987        | A      |
| 20251023 | TSLR     | 375                 | 3850         | 5025         | A      |
| 20251023 | TSLS     | 0                   | 12875        | 20740        | A      |
| 20251023 | TSLT     | 0                   | 2431         | 3070         | A      |
| 20251023 | TSLW     | 0                   | 155          | 155          | A      |
| 20251023 | TSLY     | 0                   | 108561       | 132789       | A      |
| 20251023 | TSLZ     | 0                   | 56195        | 63695        | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | TSM    | 17                  | 1465         | 5347         | A      |
| 20251023 | TSMX   | 0                   | 900          | 1300         | A      |
| 20251023 | TSN    | 0                   | 100          | 1095         | A      |
| 20251023 | TSPY   | 0                   | 0            | 200          | A      |
| 20251023 | TSSI   | 0                   | 200          | 202          | A      |
| 20251023 | TSYY   | 100                 | 979          | 1879         | A      |
| 20251023 | TT     | 0                   | 625          | 847          | A      |
| 20251023 | TTAM   | 0                   | 164          | 764          | A      |
| 20251023 | TTAN   | 0                   | 1545         | 1716         | A      |
| 20251023 | TTC    | 0                   | 102          | 913          | A      |
| 20251023 | TTD    | 0                   | 1897         | 2614         | A      |
| 20251023 | TTE    | 0                   | 720          | 1083         | A      |
| 20251023 | TTEK   | 0                   | 427          | 1711         | A      |
| 20251023 | TTGT   | 0                   | 150          | 160          | A      |
| 20251023 | TTI    | 0                   | 1498         | 2473         | A      |
| 20251023 | TTMI   | 0                   | 341          | 1528         | A      |
| 20251023 | TTRX   | 0                   | 100          | 100          | A      |
| 20251023 | TTSH   | 0                   | 0            | 10           | A      |
| 20251023 | TTWO   | 0                   | 5            | 314          | A      |
| 20251023 | TU     | 0                   | 126          | 4606         | A      |
| 20251023 | TUSK   | 0                   | 100          | 181          | A      |
| 20251023 | TUYA   | 0                   | 1501         | 3758         | A      |
| 20251023 | TV     | 0                   | 380          | 390          | A      |
| 20251023 | TVAL   | 0                   | 200          | 200          | A      |
| 20251023 | TVRD   | 0                   | 0            | 150          | A      |
| 20251023 | TVTX   | 0                   | 810          | 852          | A      |
| 20251023 | TW     | 0                   | 506          | 587          | A      |
| 20251023 | TWI    | 0                   | 120          | 320          | A      |
| 20251023 | TWLO   | 0                   | 331          | 2273         | A      |
| 20251023 | TWM    | 0                   | 0            | 100          | A      |
| 20251023 | TWO    | 0                   | 132          | 980          | A      |
| 20251023 | TWST   | 0                   | 436          | 637          | A      |
| 20251023 | TX     | 0                   | 0            | 84           | A      |
| 20251023 | TXG    | 0                   | 700          | 1485         | A      |
| 20251023 | TXMD   | 0                   | 108          | 508          | A      |
| 20251023 | TXN    | 0                   | 3487         | 5789         | A      |
| 20251023 | TXNM   | 0                   | 207          | 255          | A      |
| 20251023 | TXRH   | 0                   | 706          | 2387         | A      |
| 20251023 | TXS    | 0                   | 9            | 9            | A      |
| 20251023 | TXT    | 0                   | 2788         | 3618         | A      |
| 20251023 | TYGO   | 0                   | 56           | 166          | A      |
| 20251023 | TYL    | 0                   | 45           | 49           | A      |
| 20251023 | TYRA   | 0                   | 100          | 100          | A      |
| 20251023 | TZA    | 0                   | 4536         | 7071         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | TZOO   | 0                   | 110          | 110          | A      |
| 20251023 | TZUP   | 0                   | 30           | 55           | A      |
| 20251023 | U      | 0                   | 2461         | 3963         | A      |
| 20251023 | UA     | 0                   | 2500         | 4800         | A      |
| 20251023 | UAA    | 100                 | 3331         | 6003         | A      |
| 20251023 | UAL    | 0                   | 3710         | 4333         | A      |
| 20251023 | UAMY   | 38117               | 549107       | 1062074      | A      |
| 20251023 | UAVS   | 255                 | 44880        | 65264        | A      |
| 20251023 | UBER   | 0                   | 9454         | 18244        | A      |
| 20251023 | UBND   | 0                   | 0            | 130          | A      |
| 20251023 | UBS    | 0                   | 2289         | 3306         | A      |
| 20251023 | UBSI   | 0                   | 604          | 980          | A      |
| 20251023 | UCB    | 0                   | 55           | 610          | A      |
| 20251023 | UCO    | 0                   | 6621         | 8486         | A      |
| 20251023 | UCON   | 0                   | 100          | 200          | A      |
| 20251023 | UCTT   | 0                   | 6            | 224          | A      |
| 20251023 | UDEC   | 0                   | 0            | 232          | A      |
| 20251023 | UDMY   | 0                   | 1437         | 2061         | A      |
| 20251023 | UDN    | 0                   | 100          | 100          | A      |
| 20251023 | UDOW   | 0                   | 200          | 400          | A      |
| 20251023 | UDR    | 0                   | 2710         | 5059         | A      |
| 20251023 | UE     | 0                   | 426          | 1445         | A      |
| 20251023 | UEC    | 10245               | 587933       | 1766568      | A      |
| 20251023 | UFO    | 0                   | 0            | 50           | A      |
| 20251023 | UFPI   | 0                   | 29           | 29           | A      |
| 20251023 | UFPT   | 0                   | 109          | 124          | A      |
| 20251023 | UGI    | 0                   | 300          | 885          | A      |
| 20251023 | UGL    | 300                 | 25890        | 27216        | A      |
| 20251023 | UGP    | 0                   | 15896        | 16297        | A      |
| 20251023 | UHAL   | 0                   | 57           | 57           | A      |
| 20251023 | UHAL B | 0                   | 734          | 734          | A      |
| 20251023 | UHS    | 0                   | 66           | 66           | A      |
| 20251023 | UHT    | 0                   | 100          | 102          | A      |
| 20251023 | UI     | 0                   | 21           | 38           | A      |
| 20251023 | UIS    | 0                   | 225          | 282          | A      |
| 20251023 | UJUL   | 0                   | 0            | 100          | A      |
| 20251023 | UJUN   | 0                   | 33           | 33           | A      |
| 20251023 | UL     | 0                   | 2009         | 2032         | A      |
| 20251023 | ULCC   | 0                   | 908          | 912          | A      |
| 20251023 | ULH    | 0                   | 0            | 16           | A      |
| 20251023 | ULS    | 0                   | 609          | 698          | A      |
| 20251023 | ULTA   | 0                   | 721          | 1729         | A      |
| 20251023 | ULTY   | 0                   | 88265        | 106206       | A      |
| 20251023 | UMAC   | 10497               | 38401        | 79914        | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | UMAR    | 0                   | 0            | 100          | A      |
| 20251023 | UMBF    | 0                   | 0            | 70           | A      |
| 20251023 | UMC     | 0                   | 1685         | 3190         | A      |
| 20251023 | UMH     | 0                   | 1            | 301          | A      |
| 20251023 | UNF     | 0                   | 197          | 420          | A      |
| 20251023 | UNFI    | 0                   | 842          | 862          | A      |
| 20251023 | UNG     | 0                   | 4338         | 5338         | A      |
| 20251023 | UNH     | 0                   | 2917         | 7570         | A      |
| 20251023 | UNHG    | 0                   | 108          | 112          | A      |
| 20251023 | UNIT    | 0                   | 200          | 777          | A      |
| 20251023 | UNM     | 0                   | 93           | 3406         | A      |
| 20251023 | UNP     | 0                   | 3400         | 4878         | A      |
| 20251023 | UNTY    | 0                   | 0            | 27           | A      |
| 20251023 | UOCT    | 0                   | 100          | 300          | A      |
| 20251023 | UP      | 0                   | 1555         | 1955         | A      |
| 20251023 | UPB     | 0                   | 315          | 354          | A      |
| 20251023 | UPBD    | 0                   | 384          | 530          | A      |
| 20251023 | UPC     | 0                   | 0            | 300          | A      |
| 20251023 | UPRO    | 0                   | 140          | 156          | A      |
| 20251023 | UPS     | 0                   | 654          | 3667         | A      |
| 20251023 | UPSD    | 0                   | 40           | 46           | A      |
| 20251023 | UPST    | 0                   | 2238         | 3634         | A      |
| 20251023 | UPSX    | 40                  | 270          | 1228         | A      |
| 20251023 | UPWK    | 0                   | 663          | 2293         | A      |
| 20251023 | UPXI    | 100                 | 1527         | 1857         | A      |
| 20251023 | URA     | 0                   | 2520         | 3449         | A      |
| 20251023 | URBN    | 0                   | 323          | 723          | A      |
| 20251023 | URG     | 35083               | 420263       | 720265       | A      |
| 20251023 | URGN    | 0                   | 0            | 340          | A      |
| 20251023 | URI     | 0                   | 2062         | 2517         | A      |
| 20251023 | URNJ    | 0                   | 137          | 277          | A      |
| 20251023 | URNM    | 0                   | 585          | 612          | A      |
| 20251023 | UROY    | 0                   | 2529         | 4723         | A      |
| 20251023 | URTY    | 0                   | 810          | 2653         | A      |
| 20251023 | USA     | 0                   | 2200         | 2514         | A      |
| 20251023 | USAC    | 0                   | 320          | 320          | A      |
| 20251023 | USAR    | 100                 | 2175         | 6000         | A      |
| 20251023 | USAS    | 2686                | 127655       | 205699       | A      |
| 20251023 | USAU    | 0                   | 0            | 103          | A      |
| 20251023 | USB     | 0                   | 4687         | 9545         | A      |
| 20251023 | USB PRS | 0                   | 300          | 300          | A      |
| 20251023 | USBC    | 0                   | 2097         | 10098        | A      |
| 20251023 | USDU    | 0                   | 0            | 1010         | A      |
| 20251023 | USEG    | 100                 | 2100         | 2400         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | USFD   | 0                   | 24           | 408          | A      |
| 20251023 | USFR   | 760                 | 4042         | 4042         | A      |
| 20251023 | USHY   | 0                   | 13405        | 30852        | A      |
| 20251023 | USIG   | 0                   | 200          | 813          | A      |
| 20251023 | USIO   | 0                   | 0            | 11           | A      |
| 20251023 | USMF   | 0                   | 0            | 168          | A      |
| 20251023 | USMV   | 0                   | 1399         | 1905         | A      |
| 20251023 | USNA   | 0                   | 25           | 35           | A      |
| 20251023 | USO    | 0                   | 1531         | 1631         | A      |
| 20251023 | USOI   | 0                   | 125          | 125          | A      |
| 20251023 | USOY   | 0                   | 100          | 100          | A      |
| 20251023 | USPH   | 0                   | 33           | 33           | A      |
| 20251023 | USRT   | 0                   | 225          | 225          | A      |
| 20251023 | UTF    | 0                   | 0            | 200          | A      |
| 20251023 | UTG    | 0                   | 1534         | 15623        | A      |
| 20251023 | UTHR   | 0                   | 320          | 794          | A      |
| 20251023 | UTI    | 0                   | 466          | 579          | A      |
| 20251023 | UTZ    | 0                   | 140          | 298          | A      |
| 20251023 | UUP    | 0                   | 50           | 350          | A      |
| 20251023 | UUU    | 495                 | 868          | 4297         | A      |
| 20251023 | UUUU   | 31412               | 1217627      | 2060954      | A      |
| 20251023 | UVE    | 0                   | 31           | 241          | A      |
| 20251023 | UVIX   | 0                   | 49113        | 63122        | A      |
| 20251023 | UVSP   | 0                   | 60           | 117          | A      |
| 20251023 | UVV    | 0                   | 109          | 109          | A      |
| 20251023 | UVXY   | 1599                | 19257        | 20378        | A      |
| 20251023 | UWM    | 0                   | 1800         | 2600         | A      |
| 20251023 | UWMC   | 0                   | 5747         | 12251        | A      |
| 20251023 | UXOC   | 0                   | 200          | 200          | A      |
| 20251023 | V      | 0                   | 1149         | 1829         | A      |
| 20251023 | VAC    | 0                   | 358          | 452          | A      |
| 20251023 | VAL    | 0                   | 1900         | 5765         | A      |
| 20251023 | VALE   | 0                   | 3785         | 6725         | A      |
| 20251023 | VALU   | 0                   | 1            | 1            | A      |
| 20251023 | VATE   | 0                   | 100          | 100          | A      |
| 20251023 | VB     | 0                   | 27           | 27           | A      |
| 20251023 | VBIL   | 0                   | 100          | 100          | A      |
| 20251023 | VBR    | 0                   | 67           | 67           | A      |
| 20251023 | VC     | 0                   | 42           | 559          | A      |
| 20251023 | VCEL   | 0                   | 103          | 215          | A      |
| 20251023 | VCIC   | 0                   | 49           | 49           | A      |
| 20251023 | VCIG   | 0                   | 0            | 2987         | A      |
| 20251023 | VCIT   | 0                   | 13169        | 13514        | A      |
| 20251023 | VCLT   | 0                   | 1569         | 2522         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | VCSH   | 0                   | 1337         | 1370         | A      |
| 20251023 | VCTR   | 0                   | 12           | 24           | A      |
| 20251023 | VCYT   | 0                   | 566          | 837          | A      |
| 20251023 | VDE    | 0                   | 300          | 472          | A      |
| 20251023 | VEA    | 0                   | 8342         | 8342         | A      |
| 20251023 | VECO   | 0                   | 2            | 116          | A      |
| 20251023 | VEEV   | 0                   | 329          | 349          | A      |
| 20251023 | VEL    | 0                   | 45           | 145          | A      |
| 20251023 | VELO   | 0                   | 100          | 710          | A      |
| 20251023 | VENU   | 0                   | 12895        | 15518        | A      |
| 20251023 | VERA   | 0                   | 630          | 1815         | A      |
| 20251023 | VERI   | 0                   | 3759         | 6944         | A      |
| 20251023 | VERU   | 0                   | 0            | 1            | A      |
| 20251023 | VERX   | 0                   | 126          | 436          | A      |
| 20251023 | VET    | 0                   | 403          | 503          | A      |
| 20251023 | VEU    | 0                   | 805          | 1335         | A      |
| 20251023 | VFC    | 0                   | 2720         | 2886         | A      |
| 20251023 | VFF    | 0                   | 0            | 210          | A      |
| 20251023 | VFL    | 0                   | 664          | 3464         | A      |
| 20251023 | VFLO   | 0                   | 200          | 200          | A      |
| 20251023 | VFS    | 118                 | 936          | 1236         | A      |
| 20251023 | VG     | 7                   | 1439         | 2063         | A      |
| 20251023 | VGI    | 0                   | 89           | 189          | A      |
| 20251023 | VGIT   | 0                   | 103          | 433          | A      |
| 20251023 | VGK    | 0                   | 2410         | 3750         | A      |
| 20251023 | VGLT   | 0                   | 100          | 100          | A      |
| 20251023 | VGM    | 0                   | 100          | 200          | A      |
| 20251023 | VGSH   | 0                   | 4115         | 5157         | A      |
| 20251023 | VGT    | 0                   | 30           | 65           | A      |
| 20251023 | VGZ    | 301                 | 18438        | 87014        | A      |
| 20251023 | VIA    | 0                   | 0            | 26           | A      |
| 20251023 | VIAV   | 0                   | 3376         | 3477         | A      |
| 20251023 | VICI   | 0                   | 4432         | 5463         | A      |
| 20251023 | VICR   | 0                   | 523          | 1044         | A      |
| 20251023 | VIG    | 0                   | 275          | 308          | A      |
| 20251023 | VIK    | 0                   | 501          | 767          | A      |
| 20251023 | VINP   | 0                   | 106          | 106          | A      |
| 20251023 | VIOO   | 0                   | 100          | 100          | A      |
| 20251023 | VIPS   | 0                   | 805          | 2028         | A      |
| 20251023 | VIR    | 0                   | 3325         | 4459         | A      |
| 20251023 | VIRC   | 0                   | 0            | 4            | A      |
| 20251023 | VIRT   | 0                   | 238          | 446          | A      |
| 20251023 | VIST   | 0                   | 1505         | 11524        | A      |
| 20251023 | VITL   | 0                   | 1015         | 1770         | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | VIV    | 0                   | 1197         | 1467         | A      |
| 20251023 | VIVK   | 1923                | 12584        | 15734        | A      |
| 20251023 | VIXY   | 200                 | 4450         | 5470         | A      |
| 20251023 | VKI    | 1                   | 5121         | 18278        | A      |
| 20251023 | VKQ    | 0                   | 0            | 300          | A      |
| 20251023 | VKTX   | 0                   | 7630         | 11858        | A      |
| 20251023 | VLGEA  | 0                   | 0            | 1            | A      |
| 20251023 | VLN    | 0                   | 0            | 19           | A      |
| 20251023 | VLO    | 25                  | 4846         | 7040         | A      |
| 20251023 | VLRS   | 0                   | 320          | 320          | A      |
| 20251023 | VLTO   | 0                   | 63           | 1301         | A      |
| 20251023 | VLUE   | 0                   | 204          | 215          | A      |
| 20251023 | VLY    | 0                   | 13744        | 50308        | A      |
| 20251023 | VMAR   | 0                   | 0            | 200          | A      |
| 20251023 | VMBS   | 0                   | 0            | 115          | A      |
| 20251023 | VMC    | 0                   | 284          | 321          | A      |
| 20251023 | VMEO   | 0                   | 7972         | 10112        | A      |
| 20251023 | VMI    | 0                   | 163          | 292          | A      |
| 20251023 | VMO    | 0                   | 100          | 300          | A      |
| 20251023 | VNDA   | 0                   | 340          | 895          | A      |
| 20251023 | VNET   | 0                   | 2058         | 5958         | A      |
| 20251023 | VNLA   | 0                   | 100          | 100          | A      |
| 20251023 | VNM    | 0                   | 818          | 918          | A      |
| 20251023 | VNO    | 0                   | 239          | 261          | A      |
| 20251023 | VNOM   | 0                   | 860          | 1818         | A      |
| 20251023 | VNQ    | 0                   | 4275         | 4842         | A      |
| 20251023 | VNRX   | 0                   | 1247         | 55696        | A      |
| 20251023 | VNT    | 0                   | 1080         | 1617         | A      |
| 20251023 | VNTG   | 1014                | 10164        | 15368        | A      |
| 20251023 | VO     | 0                   | 100          | 104          | A      |
| 20251023 | VOC    | 0                   | 0            | 100          | A      |
| 20251023 | VOD    | 0                   | 2611         | 3228         | A      |
| 20251023 | VONG   | 0                   | 802          | 902          | A      |
| 20251023 | VOO    | 0                   | 259          | 810          | A      |
| 20251023 | VOOG   | 0                   | 2            | 55           | A      |
| 20251023 | VOR    | 0                   | 13           | 163          | A      |
| 20251023 | VOT    | 0                   | 49           | 49           | A      |
| 20251023 | VOX    | 0                   | 0            | 74           | A      |
| 20251023 | VOXR   | 0                   | 1            | 101          | A      |
| 20251023 | VOYA   | 0                   | 254          | 486          | A      |
| 20251023 | VOYG   | 0                   | 325          | 325          | A      |
| 20251023 | VPG    | 0                   | 276          | 479          | A      |
| 20251023 | VPL    | 0                   | 0            | 328          | A      |
| 20251023 | VPU    | 0                   | 50           | 50           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | VRDN   | 0                   | 1921         | 4149         | A      |
| 20251023 | VRE    | 0                   | 153          | 353          | A      |
| 20251023 | VREX   | 0                   | 43           | 56           | A      |
| 20251023 | VRME   | 0                   | 0            | 1000         | A      |
| 20251023 | VRNS   | 0                   | 446          | 696          | A      |
| 20251023 | VRNT   | 0                   | 10837        | 17123        | A      |
| 20251023 | VRRM   | 0                   | 5            | 271          | A      |
| 20251023 | VRSK   | 0                   | 2026         | 4032         | A      |
| 20251023 | VRSN   | 0                   | 1247         | 2599         | A      |
| 20251023 | VRT    | 0                   | 1670         | 7428         | A      |
| 20251023 | VRTS   | 0                   | 40           | 40           | A      |
| 20251023 | VRTX   | 0                   | 336          | 461          | A      |
| 20251023 | VSAT   | 0                   | 1867         | 2136         | A      |
| 20251023 | VSCO   | 0                   | 619          | 1072         | A      |
| 20251023 | VSDA   | 0                   | 0            | 100          | A      |
| 20251023 | VSEC   | 0                   | 597          | 969          | A      |
| 20251023 | VSEE   | 470                 | 1194         | 2904         | A      |
| 20251023 | VSH    | 0                   | 718          | 2402         | A      |
| 20251023 | VSME   | 0                   | 0            | 405          | A      |
| 20251023 | VSMV   | 0                   | 0            | 245          | A      |
| 20251023 | VST    | 0                   | 1315         | 2612         | A      |
| 20251023 | VSTM   | 0                   | 396          | 396          | A      |
| 20251023 | VSTS   | 0                   | 4593         | 5592         | A      |
| 20251023 | VT     | 0                   | 5100         | 6702         | A      |
| 20251023 | VTAK   | 0                   | 1418         | 1954         | A      |
| 20251023 | VTEB   | 0                   | 7803         | 16029        | A      |
| 20251023 | VTEX   | 0                   | 400          | 1848         | A      |
| 20251023 | VTGN   | 0                   | 0            | 1            | A      |
| 20251023 | VTI    | 0                   | 612          | 737          | A      |
| 20251023 | VTIP   | 0                   | 2100         | 3500         | A      |
| 20251023 | VTLE   | 0                   | 100          | 2064         | A      |
| 20251023 | VTMX   | 0                   | 400          | 900          | A      |
| 20251023 | VTN    | 0                   | 49           | 249          | A      |
| 20251023 | VTOL   | 0                   | 298          | 298          | A      |
| 20251023 | VTR    | 0                   | 41           | 819          | A      |
| 20251023 | VTRS   | 0                   | 481          | 785          | A      |
| 20251023 | VTS    | 0                   | 19           | 19           | A      |
| 20251023 | VTSI   | 0                   | 0            | 40           | A      |
| 20251023 | VTV    | 0                   | 4219         | 5419         | A      |
| 20251023 | VTWO   | 0                   | 1690         | 1990         | A      |
| 20251023 | VTYX   | 0                   | 29943        | 58171        | A      |
| 20251023 | VUG    | 0                   | 215          | 215          | A      |
| 20251023 | VUZI   | 0                   | 102          | 498          | A      |
| 20251023 | VVOS   | 0                   | 250          | 350          | A      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | VVPR   | 0                   | 9            | 324          | A      |
| 20251023 | VVR    | 0                   | 0            | 300          | A      |
| 20251023 | VVV    | 0                   | 592          | 2008         | A      |
| 20251023 | VVX    | 0                   | 175          | 175          | A      |
| 20251023 | VWAV   | 0                   | 400          | 1100         | A      |
| 20251023 | VWAVW  | 0                   | 0            | 200          | A      |
| 20251023 | VWO    | 0                   | 10282        | 10462        | A      |
| 20251023 | VWOB   | 0                   | 0            | 1028         | A      |
| 20251023 | VXUS   | 0                   | 4172         | 6522         | A      |
| 20251023 | VXX    | 0                   | 5523         | 14527        | A      |
| 20251023 | VYGR   | 0                   | 310          | 516          | A      |
| 20251023 | VYM    | 0                   | 440          | 440          | A      |
| 20251023 | VYX    | 0                   | 0            | 543          | A      |
| 20251023 | VZ     | 0                   | 30464        | 48490        | A      |
| 20251023 | VZLA   | 9152                | 168455       | 283111       | A      |
| 20251023 | W      | 0                   | 624          | 1261         | A      |
| 20251023 | WAB    | 0                   | 741          | 880          | A      |
| 20251023 | WABC   | 0                   | 0            | 40           | A      |
| 20251023 | WAFD   | 0                   | 221          | 542          | A      |
| 20251023 | WAL    | 0                   | 644          | 3339         | A      |
| 20251023 | WASH   | 0                   | 16           | 72           | A      |
| 20251023 | WAT    | 0                   | 6            | 486          | A      |
| 20251023 | WATT   | 0                   | 1            | 151          | A      |
| 20251023 | WAY    | 0                   | 477          | 599          | A      |
| 20251023 | WB     | 0                   | 187          | 766          | A      |
| 20251023 | WBD    | 100                 | 8884         | 17985        | A      |
| 20251023 | WBI    | 0                   | 0            | 538          | A      |
| 20251023 | WBS    | 0                   | 5            | 622          | A      |
| 20251023 | WBTN   | 0                   | 154          | 154          | A      |
| 20251023 | WBX    | 0                   | 0            | 100          | A      |
| 20251023 | WCAP   | 0                   | 0            | 200          | A      |
| 20251023 | WCC    | 0                   | 1240         | 1240         | A      |
| 20251023 | WCN    | 0                   | 1073         | 1489         | A      |
| 20251023 | WCT    | 0                   | 400          | 400          | A      |
| 20251023 | WD     | 0                   | 1            | 1            | A      |
| 20251023 | WDAY   | 0                   | 392          | 570          | A      |
| 20251023 | WDC    | 0                   | 2493         | 5401         | A      |
| 20251023 | WDFC   | 0                   | 96           | 115          | A      |
| 20251023 | WDH    | 0                   | 0            | 100          | A      |
| 20251023 | WDS    | 0                   | 1500         | 1845         | A      |
| 20251023 | WEA    | 0                   | 200          | 400          | A      |
| 20251023 | WEAT   | 0                   | 2480         | 2480         | A      |
| 20251023 | WEAV   | 0                   | 105          | 782          | A      |
| 20251023 | WEBL   | 0                   | 0            | 100          | A      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | WEC     | 0                   | 366          | 667          | A      |
| 20251023 | WEEL    | 0                   | 137          | 137          | A      |
| 20251023 | WELL    | 0                   | 2680         | 3038         | A      |
| 20251023 | WEN     | 0                   | 11707        | 12438        | A      |
| 20251023 | WERN    | 0                   | 322          | 423          | A      |
| 20251023 | WES     | 0                   | 1398         | 2036         | A      |
| 20251023 | WEST    | 0                   | 115          | 215          | A      |
| 20251023 | WEX     | 0                   | 190          | 199          | A      |
| 20251023 | WF      | 0                   | 40           | 40           | A      |
| 20251023 | WFC     | 0                   | 648          | 4884         | A      |
| 20251023 | WFC PRC | 0                   | 0            | 100          | A      |
| 20251023 | WFC PRD | 0                   | 0            | 400          | A      |
| 20251023 | WFG     | 0                   | 402          | 602          | A      |
| 20251023 | WFRD    | 0                   | 656          | 2580         | A      |
| 20251023 | WGMI    | 0                   | 0            | 200          | A      |
| 20251023 | WGO     | 0                   | 3105         | 5761         | A      |
| 20251023 | WGRX    | 0                   | 762          | 762          | A      |
| 20251023 | WGS     | 0                   | 24           | 29           | A      |
| 20251023 | WH      | 0                   | 2839         | 5350         | A      |
| 20251023 | WHD     | 0                   | 141          | 264          | A      |
| 20251023 | WHR     | 0                   | 2979         | 9904         | A      |
| 20251023 | WHWK    | 0                   | 0            | 140          | A      |
| 20251023 | WIA     | 0                   | 200          | 200          | A      |
| 20251023 | WIMI    | 0                   | 25           | 225          | A      |
| 20251023 | WINA    | 0                   | 29           | 57           | A      |
| 20251023 | WING    | 0                   | 388          | 388          | A      |
| 20251023 | WINN    | 0                   | 0            | 69           | A      |
| 20251023 | WIT     | 0                   | 3800         | 23100        | A      |
| 20251023 | WIW     | 100                 | 100          | 300          | A      |
| 20251023 | WIX     | 0                   | 1205         | 1836         | A      |
| 20251023 | WK      | 0                   | 400          | 400          | A      |
| 20251023 | WKC     | 0                   | 95           | 324          | A      |
| 20251023 | WKHS    | 100                 | 300          | 300          | A      |
| 20251023 | WKSP    | 0                   | 0            | 34           | A      |
| 20251023 | WLAC    | 0                   | 0            | 100          | A      |
| 20251023 | WLACW   | 0                   | 100          | 100          | A      |
| 20251023 | WLDN    | 0                   | 0            | 8            | A      |
| 20251023 | WLFC    | 0                   | 8            | 55           | A      |
| 20251023 | WLK     | 0                   | 765          | 865          | A      |
| 20251023 | WLY     | 0                   | 159          | 215          | A      |
| 20251023 | WM      | 0                   | 3137         | 4390         | A      |
| 20251023 | WMB     | 0                   | 3054         | 9150         | A      |
| 20251023 | WMG     | 0                   | 421          | 505          | A      |
| 20251023 | WMK     | 0                   | 100          | 117          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | WMS    | 0                   | 53           | 290          | A      |
| 20251023 | WMT    | 0                   | 1821         | 3993         | A      |
| 20251023 | WNC    | 0                   | 210          | 338          | A      |
| 20251023 | WNEB   | 0                   | 8            | 8            | A      |
| 20251023 | WOLF   | 0                   | 51           | 83           | A      |
| 20251023 | WOOF   | 0                   | 11           | 211          | A      |
| 20251023 | WOR    | 0                   | 125          | 288          | A      |
| 20251023 | WOW    | 0                   | 384          | 384          | A      |
| 20251023 | WPAY   | 1458                | 1757         | 1893         | A      |
| 20251023 | WPC    | 61                  | 822          | 1177         | A      |
| 20251023 | WPM    | 0                   | 1849         | 2400         | A      |
| 20251023 | WPP    | 0                   | 0            | 10           | A      |
| 20251023 | WRB    | 0                   | 738          | 1017         | A      |
| 20251023 | WRBY   | 0                   | 592          | 594          | A      |
| 20251023 | WRD    | 0                   | 1191         | 3332         | A      |
| 20251023 | WRLD   | 21                  | 326          | 424          | A      |
| 20251023 | WRN    | 2288                | 26338        | 43485        | A      |
| 20251023 | WS     | 0                   | 131          | 131          | A      |
| 20251023 | WSBC   | 0                   | 94           | 94           | A      |
| 20251023 | WSBF   | 0                   | 0            | 7            | A      |
| 20251023 | WSC    | 0                   | 623          | 943          | A      |
| 20251023 | WSFS   | 0                   | 69           | 137          | A      |
| 20251023 | WSM    | 0                   | 221          | 392          | A      |
| 20251023 | WSO    | 0                   | 119          | 642          | A      |
| 20251023 | WST    | 0                   | 1063         | 2602         | A      |
| 20251023 | WT     | 0                   | 740          | 2201         | A      |
| 20251023 | WTF    | 0                   | 0            | 1            | A      |
| 20251023 | WTFC   | 0                   | 314          | 504          | A      |
| 20251023 | WTI    | 0                   | 516          | 3016         | A      |
| 20251023 | WTM    | 0                   | 22           | 25           | A      |
| 20251023 | WTO    | 43000               | 43000        | 100598       | A      |
| 20251023 | WTPI   | 0                   | 0            | 87           | A      |
| 20251023 | WTRG   | 0                   | 945          | 2099         | A      |
| 20251023 | WTS    | 0                   | 123          | 235          | A      |
| 20251023 | WTTR   | 0                   | 1705         | 1884         | A      |
| 20251023 | WTW    | 0                   | 480          | 582          | A      |
| 20251023 | WU     | 0                   | 14755        | 30430        | A      |
| 20251023 | WULF   | 0                   | 825          | 10809        | A      |
| 20251023 | WULX   | 0                   | 30           | 30           | A      |
| 20251023 | WVE    | 75                  | 75           | 4592         | A      |
| 20251023 | WW     | 0                   | 100          | 300          | A      |
| 20251023 | WWD    | 0                   | 389          | 1078         | A      |
| 20251023 | WWR    | 54180               | 108770       | 405014       | A      |
| 20251023 | WWW    | 0                   | 691          | 936          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | WXM    | 0                   | 0            | 50           | A      |
| 20251023 | WY     | 0                   | 1320         | 3862         | A      |
| 20251023 | WYFI   | 0                   | 42           | 587          | A      |
| 20251023 | WYNN   | 0                   | 520          | 929          | A      |
| 20251023 | WYY    | 110                 | 6366         | 17701        | A      |
| 20251023 | XAPR   | 0                   | 100          | 100          | A      |
| 20251023 | XAR    | 0                   | 111          | 133          | A      |
| 20251023 | XBI    | 0                   | 31291        | 33657        | A      |
| 20251023 | XBIO   | 0                   | 7            | 7            | A      |
| 20251023 | XCH    | 0                   | 0            | 100          | A      |
| 20251023 | XDIV   | 0                   | 0            | 78           | A      |
| 20251023 | XDSQ   | 0                   | 54           | 54           | A      |
| 20251023 | XDTE   | 0                   | 800          | 851          | A      |
| 20251023 | XEL    | 0                   | 1099         | 1640         | A      |
| 20251023 | XENE   | 0                   | 170          | 470          | A      |
| 20251023 | XERS   | 0                   | 205          | 710          | A      |
| 20251023 | XFLT   | 0                   | 200          | 200          | A      |
| 20251023 | XFOR   | 0                   | 7            | 7            | A      |
| 20251023 | XGN    | 0                   | 0            | 100          | A      |
| 20251023 | XHB    | 0                   | 7663         | 15685        | A      |
| 20251023 | XHLD   | 0                   | 0            | 100          | A      |
| 20251023 | XHLF   | 322                 | 322          | 422          | A      |
| 20251023 | XHR    | 0                   | 80           | 110          | A      |
| 20251023 | XIFR   | 0                   | 100          | 831          | A      |
| 20251023 | XIJN   | 0                   | 100          | 100          | A      |
| 20251023 | XIMR   | 0                   | 100          | 100          | A      |
| 20251023 | XLB    | 1100                | 8377         | 9803         | A      |
| 20251023 | XLC    | 0                   | 4214         | 4757         | A      |
| 20251023 | XLE    | 2000                | 12796        | 29372        | A      |
| 20251023 | XLF    | 211                 | 40575        | 43189        | A      |
| 20251023 | XLG    | 0                   | 2716         | 2949         | A      |
| 20251023 | XLI    | 0                   | 56092        | 60262        | A      |
| 20251023 | XLII   | 0                   | 12           | 12           | A      |
| 20251023 | XLK    | 0                   | 1325         | 1750         | A      |
| 20251023 | XLKI   | 0                   | 25           | 25           | A      |
| 20251023 | XLP    | 0                   | 22679        | 30061        | A      |
| 20251023 | XLRE   | 486                 | 3662         | 4382         | A      |
| 20251023 | XLSR   | 0                   | 0            | 202          | A      |
| 20251023 | XLU    | 0                   | 11092        | 17061        | A      |
| 20251023 | XLV    | 0                   | 13647        | 16856        | A      |
| 20251023 | XLVI   | 0                   | 0            | 202          | A      |
| 20251023 | XLY    | 0                   | 2800         | 5841         | A      |
| 20251023 | XLYI   | 0                   | 17           | 17           | A      |
| 20251023 | XMAG   | 0                   | 0            | 100          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | XMAR   | 0                   | 100          | 100          | A      |
| 20251023 | XME    | 0                   | 557          | 2247         | A      |
| 20251023 | XMTR   | 0                   | 11           | 13           | A      |
| 20251023 | XNCR   | 0                   | 800          | 1000         | A      |
| 20251023 | XNET   | 0                   | 400          | 700          | A      |
| 20251023 | XNOV   | 0                   | 500          | 834          | A      |
| 20251023 | XNTK   | 0                   | 50           | 50           | A      |
| 20251023 | XOEF   | 0                   | 3            | 103          | A      |
| 20251023 | XOM    | 0                   | 4022         | 7367         | A      |
| 20251023 | XOMO   | 0                   | 327          | 427          | A      |
| 20251023 | XOP    | 2500                | 7886         | 12870        | A      |
| 20251023 | XP     | 0                   | 705          | 3384         | A      |
| 20251023 | XPEL   | 0                   | 37           | 399          | A      |
| 20251023 | XPER   | 0                   | 100          | 100          | A      |
| 20251023 | XPEV   | 0                   | 1167         | 1448         | A      |
| 20251023 | XPL    | 102                 | 4692         | 14224        | A      |
| 20251023 | XPO    | 0                   | 41           | 233          | A      |
| 20251023 | XPOF   | 0                   | 159          | 162          | A      |
| 20251023 | XPP    | 0                   | 0            | 8            | A      |
| 20251023 | XPRO   | 0                   | 1230         | 3211         | A      |
| 20251023 | XRAY   | 0                   | 1134         | 2323         | A      |
| 20251023 | XRPI   | 0                   | 300          | 300          | A      |
| 20251023 | XRPR   | 0                   | 500          | 500          | A      |
| 20251023 | XRT    | 0                   | 9580         | 11507        | A      |
| 20251023 | XRTX   | 0                   | 0            | 931          | A      |
| 20251023 | XRX    | 0                   | 7054         | 9935         | A      |
| 20251023 | XSD    | 0                   | 2            | 2            | A      |
| 20251023 | XTL    | 0                   | 100          | 100          | A      |
| 20251023 | XTLB   | 0                   | 0            | 100          | A      |
| 20251023 | XTNT   | 20                  | 7004         | 14161        | A      |
| 20251023 | XUDV   | 0                   | 54           | 54           | A      |
| 20251023 | XV     | 0                   | 100          | 100          | A      |
| 20251023 | XVV    | 0                   | 100          | 100          | A      |
| 20251023 | XXII   | 0                   | 300          | 300          | A      |
| 20251023 | XYF    | 0                   | 120          | 120          | A      |
| 20251023 | XYL    | 0                   | 231          | 274          | A      |
| 20251023 | XYLD   | 0                   | 377          | 480          | A      |
| 20251023 | XYLG   | 0                   | 2            | 2            | A      |
| 20251023 | XYZ    | 0                   | 4181         | 4616         | A      |
| 20251023 | YANG   | 0                   | 8014         | 8972         | A      |
| 20251023 | YB     | 0                   | 100          | 100          | A      |
| 20251023 | YBIT   | 0                   | 1391         | 2614         | A      |
| 20251023 | YCBD   | 11236               | 15151        | 21134        | A      |
| 20251023 | YCS    | 0                   | 200          | 205          | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | YCY U  | 0                   | 100          | 100          | A      |
| 20251023 | YDKG   | 0                   | 800          | 1400         | A      |
| 20251023 | YELP   | 0                   | 80           | 81           | A      |
| 20251023 | YETH   | 0                   | 100          | 400          | A      |
| 20251023 | YETI   | 0                   | 1804         | 4209         | A      |
| 20251023 | YEXT   | 0                   | 352          | 1514         | A      |
| 20251023 | YHC    | 0                   | 100          | 100          | A      |
| 20251023 | YINN   | 0                   | 389          | 1057         | A      |
| 20251023 | YJUN   | 0                   | 0            | 100          | A      |
| 20251023 | YMAG   | 0                   | 1851         | 1951         | A      |
| 20251023 | YMAX   | 0                   | 1000         | 1509         | A      |
| 20251023 | YMM    | 0                   | 17554        | 30728        | A      |
| 20251023 | YOLO   | 0                   | 0            | 2600         | A      |
| 20251023 | YORW   | 0                   | 10           | 11           | A      |
| 20251023 | YOU    | 0                   | 450          | 450          | A      |
| 20251023 | YPF    | 0                   | 210          | 921          | A      |
| 20251023 | YQ     | 0                   | 0            | 500          | A      |
| 20251023 | YRD    | 0                   | 0            | 100          | A      |
| 20251023 | YSG    | 0                   | 7            | 78           | A      |
| 20251023 | YTRA   | 0                   | 300          | 400          | A      |
| 20251023 | YUM    | 0                   | 1018         | 1473         | A      |
| 20251023 | YUMC   | 0                   | 304          | 782          | A      |
| 20251023 | YYAI   | 40227               | 196484       | 300167       | A      |
| 20251023 | YYGH   | 0                   | 0            | 100          | A      |
| 20251023 | Z      | 0                   | 423          | 707          | A      |
| 20251023 | ZBH    | 0                   | 610          | 820          | A      |
| 20251023 | ZBIO   | 0                   | 200          | 200          | A      |
| 20251023 | ZBRA   | 0                   | 1248         | 1533         | A      |
| 20251023 | ZD     | 0                   | 49           | 60           | A      |
| 20251023 | ZDEK   | 0                   | 100          | 300          | A      |
| 20251023 | ZDGE   | 1                   | 8797         | 11354        | A      |
| 20251023 | ZECP   | 0                   | 175          | 475          | A      |
| 20251023 | ZENA   | 0                   | 132          | 132          | A      |
| 20251023 | ZENV   | 0                   | 100          | 100          | A      |
| 20251023 | ZEPP   | 0                   | 67           | 325          | A      |
| 20251023 | ZETA   | 0                   | 1786         | 2371         | A      |
| 20251023 | ZFEB   | 0                   | 400          | 679          | A      |
| 20251023 | ZG     | 0                   | 15           | 216          | A      |
| 20251023 | ZGN    | 0                   | 204          | 519          | A      |
| 20251023 | ZH     | 0                   | 0            | 6            | A      |
| 20251023 | ZIM    | 0                   | 1462         | 4131         | A      |
| 20251023 | ZION   | 0                   | 860          | 951          | A      |
| 20251023 | ZIP    | 0                   | 102          | 109          | A      |
| 20251023 | ZK     | 0                   | 0            | 24           | A      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | ZKH    | 0                   | 100          | 100          | A      |
| 20251023 | ZLAB   | 0                   | 109          | 609          | A      |
| 20251023 | ZM     | 0                   | 539          | 1274         | A      |
| 20251023 | ZNB    | 0                   | 200          | 600          | A      |
| 20251023 | ZNOV   | 0                   | 170          | 170          | A      |
| 20251023 | ZOCT   | 0                   | 0            | 290          | A      |
| 20251023 | ZONE   | 176                 | 1046         | 28459        | A      |
| 20251023 | ZOOZ   | 0                   | 590          | 590          | A      |
| 20251023 | ZS     | 0                   | 1426         | 1692         | A      |
| 20251023 | ZSL    | 0                   | 400          | 400          | A      |
| 20251023 | ZSPC   | 0                   | 200          | 300          | A      |
| 20251023 | ZTO    | 0                   | 251          | 718          | A      |
| 20251023 | ZTR    | 0                   | 1000         | 1000         | A      |
| 20251023 | ZTS    | 0                   | 375          | 1194         | A      |
| 20251023 | ZUMZ   | 0                   | 109          | 109          | A      |
| 20251023 | ZURA   | 0                   | 25           | 35           | A      |
| 20251023 | ZVIA   | 0                   | 10           | 10           | A      |
| 20251023 | ZVRA   | 0                   | 8            | 391          | A      |
| 20251023 | ZWS    | 0                   | 167          | 334          | A      |
| 20251023 | ZYME   | 0                   | 7            | 8            | A      |