

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | AA      | 49096               | 1348426      | 3476102      | N      |
| 20251023 | AAAU    | 0                   | 65389        | 73171        | N      |
| 20251023 | AACB    | 0                   | 800          | 800          | N      |
| 20251023 | AACI    | 0                   | 0            | 103          | N      |
| 20251023 | AAL     | 8767                | 1056696      | 1731455      | N      |
| 20251023 | AALG    | 0                   | 1800         | 1800         | N      |
| 20251023 | AAM     | 0                   | 0            | 149          | N      |
| 20251023 | AAM WS  | 0                   | 0            | 95143        | N      |
| 20251023 | AAMI    | 0                   | 17079        | 40324        | N      |
| 20251023 | AAOI    | 1700                | 22582        | 41016        | N      |
| 20251023 | AAON    | 0                   | 9412         | 10758        | N      |
| 20251023 | AAP     | 569                 | 372552       | 562482       | N      |
| 20251023 | AAPB    | 0                   | 635          | 960          | N      |
| 20251023 | AAPD    | 0                   | 310407       | 455128       | N      |
| 20251023 | AAPL    | 302                 | 113387       | 349434       | N      |
| 20251023 | AAPU    | 0                   | 10829        | 20424        | N      |
| 20251023 | AAPW    | 0                   | 202          | 202          | N      |
| 20251023 | AAPX    | 0                   | 1646         | 1979         | N      |
| 20251023 | AARD    | 161                 | 265          | 547          | N      |
| 20251023 | AAT     | 703                 | 34445        | 113521       | N      |
| 20251023 | AAUC    | 168                 | 17498        | 36052        | N      |
| 20251023 | AAXJ    | 0                   | 19761        | 33443        | N      |
| 20251023 | AB      | 42                  | 3382         | 11083        | N      |
| 20251023 | ABAT    | 7771                | 28658        | 97789        | N      |
| 20251023 | ABBV    | 2872                | 717549       | 1639381      | N      |
| 20251023 | ABCB    | 7                   | 59585        | 107667       | N      |
| 20251023 | ABCL    | 0                   | 32069        | 63555        | N      |
| 20251023 | ABEO    | 100                 | 13984        | 19834        | N      |
| 20251023 | ABEQ    | 0                   | 1469         | 1469         | N      |
| 20251023 | ABEV    | 1000                | 1376000      | 3572726      | N      |
| 20251023 | ABFL    | 0                   | 272          | 672          | N      |
| 20251023 | ABG     | 5                   | 23302        | 32438        | N      |
| 20251023 | ABL     | 0                   | 6369         | 8095         | N      |
| 20251023 | ABLD    | 0                   | 0            | 1            | N      |
| 20251023 | ABM     | 344                 | 67779        | 168721       | N      |
| 20251023 | ABNB    | 1                   | 20569        | 43768        | N      |
| 20251023 | ABOS    | 0                   | 1261         | 8179         | N      |
| 20251023 | ABP     | 420                 | 4285         | 7375         | N      |
| 20251023 | ABR     | 10439               | 171415       | 308089       | N      |
| 20251023 | ABR PRD | 146                 | 570          | 1199         | N      |
| 20251023 | ABR PRE | 0                   | 0            | 348          | N      |
| 20251023 | ABR PRF | 0                   | 80           | 296          | N      |
| 20251023 | ABSI    | 12774               | 21176        | 40444        | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | ABT     | 3399                | 691207       | 1365874      | N      |
| 20251023 | ABTC    | 1014                | 10179        | 21735        | N      |
| 20251023 | ABTS    | 57                  | 57           | 110          | N      |
| 20251023 | ABUS    | 0                   | 6700         | 12172        | N      |
| 20251023 | ABVE    | 5483                | 17359        | 39115        | N      |
| 20251023 | ABVEW   | 0                   | 0            | 300          | N      |
| 20251023 | ABVX    | 159                 | 2845         | 4782         | N      |
| 20251023 | ACA     | 0                   | 15416        | 50510        | N      |
| 20251023 | ACAD    | 0                   | 22411        | 37896        | N      |
| 20251023 | ACB     | 500                 | 50550        | 60145        | N      |
| 20251023 | ACCL    | 0                   | 0            | 300          | N      |
| 20251023 | ACCO    | 220                 | 55980        | 92475        | N      |
| 20251023 | ACDC    | 100                 | 22880        | 36881        | N      |
| 20251023 | ACEL    | 14                  | 31226        | 81933        | N      |
| 20251023 | ACET    | 0                   | 3345         | 10283        | N      |
| 20251023 | ACFN    | 0                   | 0            | 9            | N      |
| 20251023 | ACGL    | 0                   | 7677         | 11826        | N      |
| 20251023 | ACHC    | 0                   | 12486        | 18349        | N      |
| 20251023 | ACHR    | 17199               | 3106224      | 5478897      | N      |
| 20251023 | ACHR WS | 75                  | 1315         | 34515        | N      |
| 20251023 | ACHV    | 110                 | 6303         | 51398        | N      |
| 20251023 | ACI     | 225                 | 1900630      | 3195677      | N      |
| 20251023 | ACIC    | 0                   | 882          | 1867         | N      |
| 20251023 | ACII    | 0                   | 3            | 3            | N      |
| 20251023 | ACIO    | 0                   | 0            | 100          | N      |
| 20251023 | ACIU    | 0                   | 679          | 2616         | N      |
| 20251023 | ACIW    | 0                   | 3385         | 5065         | N      |
| 20251023 | ACKY    | 0                   | 0            | 400          | N      |
| 20251023 | ACLO    | 0                   | 203          | 203          | N      |
| 20251023 | ACLS    | 0                   | 6487         | 8338         | N      |
| 20251023 | ACLX    | 0                   | 3649         | 5350         | N      |
| 20251023 | ACM     | 0                   | 46356        | 129984       | N      |
| 20251023 | ACMR    | 0                   | 7593         | 8898         | N      |
| 20251023 | ACN     | 1331                | 339974       | 661611       | N      |
| 20251023 | ACNB    | 0                   | 209          | 252          | N      |
| 20251023 | ACNT    | 0                   | 171          | 447          | N      |
| 20251023 | ACOG    | 0                   | 3            | 223          | N      |
| 20251023 | ACON    | 0                   | 30           | 31           | N      |
| 20251023 | ACP     | 23                  | 47549        | 79774        | N      |
| 20251023 | ACP PRA | 0                   | 92           | 1281         | N      |
| 20251023 | ACR     | 0                   | 872          | 2190         | N      |
| 20251023 | ACR PRC | 0                   | 96           | 563          | N      |
| 20251023 | ACR PRD | 0                   | 200          | 200          | N      |
| 20251023 | ACRE    | 6                   | 47219        | 94182        | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | ACRS    | 0                   | 10868        | 18961        | N      |
| 20251023 | ACRV    | 0                   | 581          | 1678         | N      |
| 20251023 | ACT     | 0                   | 1720         | 2430         | N      |
| 20251023 | ACTG    | 0                   | 743          | 2445         | N      |
| 20251023 | ACTU    | 0                   | 100          | 310          | N      |
| 20251023 | ACU     | 0                   | 3            | 3            | N      |
| 20251023 | ACV     | 0                   | 3837         | 6046         | N      |
| 20251023 | ACVA    | 113                 | 180715       | 386584       | N      |
| 20251023 | ACWI    | 0                   | 167789       | 214699       | N      |
| 20251023 | ACWV    | 0                   | 2917         | 2978         | N      |
| 20251023 | ACWX    | 0                   | 8054         | 9051         | N      |
| 20251023 | ACXP    | 0                   | 125          | 125          | N      |
| 20251023 | AD      | 4                   | 18565        | 27886        | N      |
| 20251023 | ADAM    | 0                   | 3630         | 5178         | N      |
| 20251023 | ADAMH   | 0                   | 102          | 103          | N      |
| 20251023 | ADAP    | 25105               | 25270        | 96390        | N      |
| 20251023 | ADBE    | 30                  | 17432        | 30333        | N      |
| 20251023 | ADBG    | 0                   | 4563         | 7046         | N      |
| 20251023 | ADC     | 1433                | 130175       | 336066       | N      |
| 20251023 | ADC PRA | 0                   | 92           | 3497         | N      |
| 20251023 | ADCT    | 0                   | 35091        | 156472       | N      |
| 20251023 | ADEA    | 0                   | 1742         | 6403         | N      |
| 20251023 | ADFI    | 0                   | 0            | 10           | N      |
| 20251023 | ADGM    | 0                   | 158          | 158          | N      |
| 20251023 | ADI     | 58                  | 30673        | 40156        | N      |
| 20251023 | ADIL    | 676                 | 1075         | 2955         | N      |
| 20251023 | ADM     | 771                 | 362582       | 628075       | N      |
| 20251023 | ADMA    | 0                   | 36916        | 68255        | N      |
| 20251023 | ADN     | 0                   | 77           | 85           | N      |
| 20251023 | ADNT    | 0                   | 149863       | 321872       | N      |
| 20251023 | ADP     | 2                   | 12128        | 17069        | N      |
| 20251023 | ADPT    | 70                  | 15476        | 27519        | N      |
| 20251023 | ADPV    | 0                   | 207          | 308          | N      |
| 20251023 | ADSE    | 0                   | 374          | 1856         | N      |
| 20251023 | ADSK    | 0                   | 11379        | 14921        | N      |
| 20251023 | ADT     | 202                 | 645747       | 1367691      | N      |
| 20251023 | ADTN    | 110                 | 10402        | 25878        | N      |
| 20251023 | ADTX    | 3200                | 5800         | 6201         | N      |
| 20251023 | ADUR    | 125                 | 362          | 930          | N      |
| 20251023 | ADUS    | 0                   | 1069         | 1154         | N      |
| 20251023 | ADV     | 0                   | 6371         | 10301        | N      |
| 20251023 | ADVB    | 100                 | 100          | 750          | N      |
| 20251023 | ADVM    | 0                   | 235          | 907          | N      |
| 20251023 | ADX     | 1837                | 9674         | 22496        | N      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | ADXN   | 0                   | 0            | 58           | N      |
| 20251023 | AEBI   | 0                   | 1079         | 1508         | N      |
| 20251023 | AEC    | 0                   | 793          | 1150         | N      |
| 20251023 | AEE    | 73                  | 133454       | 317984       | N      |
| 20251023 | AEF    | 0                   | 1053         | 2050         | N      |
| 20251023 | AEFC   | 0                   | 159          | 3858         | N      |
| 20251023 | AEG    | 68                  | 118154       | 458557       | N      |
| 20251023 | AEHL   | 100                 | 200          | 599          | N      |
| 20251023 | AEHR   | 1589                | 4153         | 12014        | N      |
| 20251023 | AEI    | 0                   | 132          | 314          | N      |
| 20251023 | AEIS   | 0                   | 5210         | 6820         | N      |
| 20251023 | AEM    | 3352                | 284780       | 422552       | N      |
| 20251023 | AEMD   | 0                   | 119          | 224          | N      |
| 20251023 | AENT   | 0                   | 25           | 25           | N      |
| 20251023 | AEO    | 2150                | 1047010      | 1872332      | N      |
| 20251023 | AEON   | 100                 | 600          | 1480         | N      |
| 20251023 | AEP    | 0                   | 17591        | 37880        | N      |
| 20251023 | AER    | 619                 | 140612       | 319103       | N      |
| 20251023 | AERT   | 0                   | 59           | 59           | N      |
| 20251023 | AES    | 5114                | 557484       | 1347245      | N      |
| 20251023 | AESI   | 909                 | 670816       | 1336492      | N      |
| 20251023 | AESR   | 0                   | 583          | 583          | N      |
| 20251023 | AEVA   | 0                   | 11010        | 15639        | N      |
| 20251023 | AEXA   | 0                   | 9092         | 33748        | N      |
| 20251023 | AEYE   | 0                   | 98           | 194          | N      |
| 20251023 | AFB    | 234                 | 7412         | 23020        | N      |
| 20251023 | AFCG   | 0                   | 120          | 220          | N      |
| 20251023 | AFG    | 229                 | 58440        | 111893       | N      |
| 20251023 | AFGB   | 0                   | 0            | 617          | N      |
| 20251023 | AFGC   | 0                   | 28           | 3156         | N      |
| 20251023 | AFGD   | 0                   | 1            | 693          | N      |
| 20251023 | AFGE   | 0                   | 48           | 674          | N      |
| 20251023 | AFJK   | 0                   | 200          | 200          | N      |
| 20251023 | AFK    | 0                   | 1            | 30           | N      |
| 20251023 | AFL    | 1887                | 292135       | 457194       | N      |
| 20251023 | AFOS   | 0                   | 825          | 825          | N      |
| 20251023 | AFRM   | 8                   | 51364        | 78358        | N      |
| 20251023 | AFRU   | 0                   | 0            | 1208         | N      |
| 20251023 | AFSC   | 0                   | 0            | 800          | N      |
| 20251023 | AFYA   | 0                   | 229          | 553          | N      |
| 20251023 | AG     | 5325                | 1011515      | 2360621      | N      |
| 20251023 | AGAE   | 0                   | 261          | 261          | N      |
| 20251023 | AGCC   | 0                   | 70           | 270          | N      |
| 20251023 | AGCO   | 121                 | 129333       | 193356       | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | AGD     | 0                   | 4314         | 20058        | N      |
| 20251023 | AGEN    | 110                 | 3764         | 8735         | N      |
| 20251023 | AGG     | 0                   | 122864       | 177946       | N      |
| 20251023 | AGGY    | 0                   | 0            | 300          | N      |
| 20251023 | AGH     | 98                  | 98           | 6787         | N      |
| 20251023 | AGI     | 1999                | 355559       | 577957       | N      |
| 20251023 | AGIO    | 0                   | 3990         | 5664         | N      |
| 20251023 | AGL     | 568                 | 395037       | 905217       | N      |
| 20251023 | AGM     | 7                   | 8685         | 15836        | N      |
| 20251023 | AGM A   | 0                   | 10           | 29           | N      |
| 20251023 | AGM PRD | 0                   | 99           | 738          | N      |
| 20251023 | AGM PRE | 0                   | 0            | 76           | N      |
| 20251023 | AGM PRF | 0                   | 1220         | 3826         | N      |
| 20251023 | AGM PRG | 0                   | 1            | 692          | N      |
| 20251023 | AGM PRH | 0                   | 272          | 812          | N      |
| 20251023 | AGNC    | 210                 | 769051       | 1164329      | N      |
| 20251023 | AGNCM   | 0                   | 0            | 120          | N      |
| 20251023 | AGNG    | 0                   | 0            | 121          | N      |
| 20251023 | AGO     | 41                  | 47819        | 79966        | N      |
| 20251023 | AGQ     | 600                 | 66781        | 84209        | N      |
| 20251023 | AGRI    | 200                 | 512          | 732          | N      |
| 20251023 | AGRO    | 0                   | 97196        | 197158       | N      |
| 20251023 | AGRZ    | 0                   | 77           | 352          | N      |
| 20251023 | AGX     | 10                  | 39734        | 53415        | N      |
| 20251023 | AGYS    | 0                   | 2428         | 3028         | N      |
| 20251023 | AGZ     | 0                   | 80           | 80           | N      |
| 20251023 | AHCO    | 0                   | 7995         | 9725         | N      |
| 20251023 | AHH     | 2951                | 64862        | 126407       | N      |
| 20251023 | AHH PRA | 0                   | 0            | 961          | N      |
| 20251023 | AHL     | 0                   | 12687        | 21209        | N      |
| 20251023 | AHL PRD | 0                   | 354          | 388          | N      |
| 20251023 | AHL PRE | 0                   | 208          | 624          | N      |
| 20251023 | AHL PRF | 0                   | 470          | 681          | N      |
| 20251023 | AHMA    | 0                   | 100          | 900          | N      |
| 20251023 | AHR     | 4573                | 133228       | 352581       | N      |
| 20251023 | AHT     | 0                   | 3947         | 17252        | N      |
| 20251023 | AHT PRD | 0                   | 2            | 165          | N      |
| 20251023 | AHT PRF | 0                   | 53           | 158          | N      |
| 20251023 | AHT PRG | 0                   | 99           | 111          | N      |
| 20251023 | AHT PRH | 0                   | 0            | 181          | N      |
| 20251023 | AHT PRI | 0                   | 201          | 201          | N      |
| 20251023 | AI      | 15789               | 333791       | 759705       | N      |
| 20251023 | AIA     | 0                   | 0            | 209          | N      |
| 20251023 | AIBU    | 0                   | 25           | 25           | N      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | AIFD   | 0                   | 0            | 200          | N      |
| 20251023 | AIFF   | 435                 | 4342         | 4726         | N      |
| 20251023 | AIG    | 3806                | 648312       | 868795       | N      |
| 20251023 | AIHS   | 0                   | 0            | 2            | N      |
| 20251023 | AII    | 0                   | 10903        | 18043        | N      |
| 20251023 | AIIA U | 0                   | 220          | 2204         | N      |
| 20251023 | AIIO   | 1676                | 3685         | 8712         | N      |
| 20251023 | AIM    | 0                   | 200          | 798          | N      |
| 20251023 | AIMD   | 0                   | 350          | 650          | N      |
| 20251023 | AIN    | 171                 | 36611        | 85522        | N      |
| 20251023 | AIO    | 0                   | 3322         | 12730        | N      |
| 20251023 | AIOT   | 0                   | 11353        | 15832        | N      |
| 20251023 | AIP    | 0                   | 3323         | 7811         | N      |
| 20251023 | API    | 0                   | 851          | 851          | N      |
| 20251023 | AIPO   | 907                 | 1388         | 1688         | N      |
| 20251023 | AIQ    | 301                 | 22392        | 27157        | N      |
| 20251023 | AIR    | 160                 | 51522        | 124537       | N      |
| 20251023 | AIRE   | 10265               | 362099       | 434929       | N      |
| 20251023 | AIRG   | 0                   | 0            | 64           | N      |
| 20251023 | AIRJ   | 0                   | 64           | 293          | N      |
| 20251023 | AIRO   | 0                   | 2154         | 2460         | N      |
| 20251023 | AIRR   | 0                   | 2355         | 3616         | N      |
| 20251023 | AIRS   | 0                   | 8671         | 12416        | N      |
| 20251023 | AISP   | 100                 | 4349         | 5665         | N      |
| 20251023 | AISPW  | 0                   | 0            | 700          | N      |
| 20251023 | AIT    | 10                  | 28263        | 71612        | N      |
| 20251023 | AIV    | 72                  | 206623       | 545140       | N      |
| 20251023 | AIXI   | 0                   | 0            | 100          | N      |
| 20251023 | AIYY   | 0                   | 23226        | 26398        | N      |
| 20251023 | AIZ    | 12                  | 24549        | 67613        | N      |
| 20251023 | AIZN   | 1700                | 1925         | 2296         | N      |
| 20251023 | AJG    | 762                 | 116030       | 216704       | N      |
| 20251023 | AJUL   | 0                   | 75           | 75           | N      |
| 20251023 | AKA    | 3                   | 291          | 1569         | N      |
| 20251023 | AKAM   | 0                   | 4979         | 6876         | N      |
| 20251023 | AKAN   | 0                   | 1358         | 2134         | N      |
| 20251023 | AKBA   | 0                   | 31168        | 34637        | N      |
| 20251023 | AKO A  | 0                   | 5            | 301          | N      |
| 20251023 | AKO B  | 0                   | 294          | 3155         | N      |
| 20251023 | AKR    | 0                   | 242306       | 334419       | N      |
| 20251023 | AKRO   | 1846                | 7122         | 18606        | N      |
| 20251023 | AKTX   | 0                   | 0            | 700          | N      |
| 20251023 | AL     | 68                  | 230446       | 484841       | N      |
| 20251023 | ALAB   | 240                 | 39994        | 67568        | N      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | ALAI    | 0                   | 0            | 200          | N      |
| 20251023 | ALAR    | 0                   | 13           | 13           | N      |
| 20251023 | ALB     | 3560                | 384363       | 760641       | N      |
| 20251023 | ALB PRA | 0                   | 192          | 1614         | N      |
| 20251023 | ALBT    | 0                   | 2            | 2            | N      |
| 20251023 | ALC     | 181                 | 78617        | 186756       | N      |
| 20251023 | ALCO    | 0                   | 3            | 40           | N      |
| 20251023 | ALDX    | 0                   | 7037         | 17993        | N      |
| 20251023 | ALE     | 511                 | 68449        | 197355       | N      |
| 20251023 | ALEC    | 6170                | 30372        | 89629        | N      |
| 20251023 | ALEX    | 0                   | 37843        | 116669       | N      |
| 20251023 | ALG     | 0                   | 6293         | 16672        | N      |
| 20251023 | ALGM    | 0                   | 23023        | 42378        | N      |
| 20251023 | ALGN    | 0                   | 7451         | 10172        | N      |
| 20251023 | ALGS    | 0                   | 281          | 506          | N      |
| 20251023 | ALGT    | 0                   | 4026         | 4787         | N      |
| 20251023 | ALH     | 81                  | 37979        | 108335       | N      |
| 20251023 | ALHC    | 0                   | 19749        | 32533        | N      |
| 20251023 | ALIL    | 0                   | 700          | 1500         | N      |
| 20251023 | ALIT    | 1                   | 489875       | 1782545      | N      |
| 20251023 | ALK     | 169                 | 721055       | 1399256      | N      |
| 20251023 | ALKS    | 0                   | 25139        | 57394        | N      |
| 20251023 | ALKT    | 0                   | 3334         | 4745         | N      |
| 20251023 | ALL     | 125                 | 95233        | 234526       | N      |
| 20251023 | ALL PRB | 0                   | 1114         | 2949         | N      |
| 20251023 | ALL PRH | 418                 | 6929         | 15121        | N      |
| 20251023 | ALL PRI | 0                   | 276          | 16740        | N      |
| 20251023 | ALL PRJ | 0                   | 1626         | 3455         | N      |
| 20251023 | ALLE    | 57                  | 199283       | 324792       | N      |
| 20251023 | ALLO    | 0                   | 23469        | 55764        | N      |
| 20251023 | ALLR    | 0                   | 160          | 1829         | N      |
| 20251023 | ALLT    | 0                   | 2209         | 5461         | N      |
| 20251023 | ALLW    | 0                   | 215          | 5546         | N      |
| 20251023 | ALLY    | 15                  | 265467       | 707481       | N      |
| 20251023 | ALM     | 1863                | 7001         | 23302        | N      |
| 20251023 | ALMS    | 0                   | 7740         | 9061         | N      |
| 20251023 | ALMU    | 0                   | 1019         | 1444         | N      |
| 20251023 | ALNT    | 0                   | 4522         | 5255         | N      |
| 20251023 | ALNY    | 0                   | 5332         | 14349        | N      |
| 20251023 | ALRM    | 0                   | 1940         | 3532         | N      |
| 20251023 | ALRS    | 0                   | 560          | 822          | N      |
| 20251023 | ALSN    | 18                  | 46557        | 268416       | N      |
| 20251023 | ALT     | 0                   | 18579        | 31730        | N      |
| 20251023 | ALTG    | 0                   | 23570        | 37046        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | ALTG PRA | 0                   | 0            | 81           | N      |
| 20251023 | ALTI     | 0                   | 90           | 290          | N      |
| 20251023 | ALTL     | 0                   | 0            | 200          | N      |
| 20251023 | ALTO     | 0                   | 0            | 270          | N      |
| 20251023 | ALTS     | 5786                | 120386       | 304500       | N      |
| 20251023 | ALTY     | 0                   | 917          | 917          | N      |
| 20251023 | ALUR     | 0                   | 1454         | 2042         | N      |
| 20251023 | ALUR WS  | 0                   | 0            | 359          | N      |
| 20251023 | ALV      | 21                  | 184085       | 265779       | N      |
| 20251023 | ALVO     | 0                   | 3628         | 4873         | N      |
| 20251023 | ALX      | 0                   | 5770         | 7869         | N      |
| 20251023 | ALXO     | 0                   | 822          | 3080         | N      |
| 20251023 | ALZN     | 0                   | 395          | 395          | N      |
| 20251023 | AM       | 3134                | 306182       | 547310       | N      |
| 20251023 | AMAL     | 0                   | 2070         | 3764         | N      |
| 20251023 | AMAT     | 285                 | 64956        | 94686        | N      |
| 20251023 | AMBA     | 0                   | 3954         | 5859         | N      |
| 20251023 | AMBC     | 55                  | 67286        | 121145       | N      |
| 20251023 | AMBI     | 100                 | 100          | 101          | N      |
| 20251023 | AMBO     | 0                   | 0            | 312          | N      |
| 20251023 | AMBP     | 5755                | 481165       | 870668       | N      |
| 20251023 | AMBP WS  | 0                   | 300          | 11958        | N      |
| 20251023 | AMBQ     | 201                 | 17923        | 28333        | N      |
| 20251023 | AMBR     | 0                   | 508          | 742          | N      |
| 20251023 | AMC      | 128590              | 1321380      | 1866912      | N      |
| 20251023 | AMCR     | 3458                | 2037158      | 3255601      | N      |
| 20251023 | AMCX     | 0                   | 2850         | 5639         | N      |
| 20251023 | AMD      | 1217                | 74081        | 178232       | N      |
| 20251023 | AMDD     | 4000                | 577563       | 652107       | N      |
| 20251023 | AMDG     | 0                   | 0            | 270          | N      |
| 20251023 | AMDL     | 68981               | 273234       | 554378       | N      |
| 20251023 | AMDU     | 0                   | 100          | 100          | N      |
| 20251023 | AMDW     | 0                   | 100          | 100          | N      |
| 20251023 | AMDY     | 0                   | 11130        | 19591        | N      |
| 20251023 | AME      | 61                  | 91890        | 261165       | N      |
| 20251023 | AMG      | 5                   | 17671        | 36009        | N      |
| 20251023 | AMGN     | 0                   | 7982         | 13933        | N      |
| 20251023 | AMH      | 313                 | 429238       | 761922       | N      |
| 20251023 | AMH PRG  | 0                   | 300          | 871          | N      |
| 20251023 | AMH PRH  | 0                   | 0            | 167          | N      |
| 20251023 | AMIX     | 0                   | 981          | 982          | N      |
| 20251023 | AMJB     | 0                   | 100          | 200          | N      |
| 20251023 | AMKR     | 0                   | 15268        | 20257        | N      |
| 20251023 | AMLP     | 1953                | 31860        | 45752        | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | AMLX    | 6002                | 19796        | 27628        | N      |
| 20251023 | AMN     | 58                  | 85757        | 243909       | N      |
| 20251023 | AMOD    | 0                   | 100          | 100          | N      |
| 20251023 | AMP     | 27                  | 25510        | 110508       | N      |
| 20251023 | AMPG    | 125                 | 495          | 2618         | N      |
| 20251023 | AMPH    | 0                   | 1450         | 3301         | N      |
| 20251023 | AMPL    | 0                   | 5479         | 10549        | N      |
| 20251023 | AMPX    | 94174               | 533955       | 1093092      | N      |
| 20251023 | AMPX WS | 100                 | 300          | 2806         | N      |
| 20251023 | AMPY    | 147                 | 167145       | 311457       | N      |
| 20251023 | AMR     | 18                  | 24747        | 53113        | N      |
| 20251023 | AMRC    | 577                 | 61936        | 117773       | N      |
| 20251023 | AMRK    | 0                   | 998          | 1676         | N      |
| 20251023 | AMRN    | 0                   | 15           | 160          | N      |
| 20251023 | AMRX    | 0                   | 8831         | 25425        | N      |
| 20251023 | AMRZ    | 1940                | 215011       | 435154       | N      |
| 20251023 | AMSC    | 100                 | 4828         | 8822         | N      |
| 20251023 | AMSF    | 0                   | 376          | 1379         | N      |
| 20251023 | AMT     | 1705                | 185541       | 597265       | N      |
| 20251023 | AMTB    | 1000                | 36605        | 175656       | N      |
| 20251023 | AMTD    | 0                   | 219          | 785          | N      |
| 20251023 | AMTM    | 2456                | 122589       | 245432       | N      |
| 20251023 | AMTX    | 3764                | 14948        | 25872        | N      |
| 20251023 | AMUU    | 625                 | 2700         | 3320         | N      |
| 20251023 | AMWD    | 0                   | 626          | 1320         | N      |
| 20251023 | AMWL    | 0                   | 1639         | 11428        | N      |
| 20251023 | AMX     | 3464                | 279339       | 326941       | N      |
| 20251023 | AMZA    | 0                   | 25           | 25           | N      |
| 20251023 | AMZD    | 0                   | 6578         | 6628         | N      |
| 20251023 | AMZE    | 100                 | 389          | 923          | N      |
| 20251023 | AMZN    | 671                 | 83008        | 206414       | N      |
| 20251023 | AMZU    | 389                 | 31230        | 59023        | N      |
| 20251023 | AMZW    | 0                   | 236          | 236          | N      |
| 20251023 | AMZY    | 0                   | 5411         | 6846         | N      |
| 20251023 | AMZZ    | 0                   | 62           | 2002         | N      |
| 20251023 | AN      | 2                   | 99700        | 164307       | N      |
| 20251023 | ANAB    | 0                   | 2412         | 3818         | N      |
| 20251023 | ANDE    | 0                   | 1198         | 3538         | N      |
| 20251023 | ANEL    | 0                   | 1025         | 1250         | N      |
| 20251023 | ANET    | 6293                | 560341       | 1664119      | N      |
| 20251023 | ANF     | 1391                | 194147       | 353577       | N      |
| 20251023 | ANG PRD | 0                   | 239          | 1537         | N      |
| 20251023 | ANGI    | 0                   | 6481         | 9313         | N      |
| 20251023 | ANGL    | 0                   | 2344         | 14894        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | ANGO    | 0                   | 3351         | 9745         | N      |
| 20251023 | ANGX    | 106                 | 31083        | 102323       | N      |
| 20251023 | ANIK    | 0                   | 20           | 83           | N      |
| 20251023 | ANIP    | 0                   | 1992         | 3274         | N      |
| 20251023 | ANIX    | 0                   | 400          | 555          | N      |
| 20251023 | ANNX    | 0                   | 12824        | 32688        | N      |
| 20251023 | ANRO    | 1221                | 24027        | 71026        | N      |
| 20251023 | ANTA    | 0                   | 7            | 7            | N      |
| 20251023 | ANVS    | 39                  | 5764         | 21706        | N      |
| 20251023 | ANY     | 100                 | 100          | 2936         | N      |
| 20251023 | AOA     | 0                   | 300          | 400          | N      |
| 20251023 | AOD     | 14                  | 106024       | 155714       | N      |
| 20251023 | AOHY    | 0                   | 100          | 400          | N      |
| 20251023 | AOK     | 401                 | 1054         | 1154         | N      |
| 20251023 | AOM     | 0                   | 385          | 385          | N      |
| 20251023 | AOMD    | 0                   | 1446         | 2117         | N      |
| 20251023 | AOMN    | 0                   | 1326         | 1779         | N      |
| 20251023 | AOMR    | 339                 | 8037         | 13889        | N      |
| 20251023 | AON     | 366                 | 74079        | 271037       | N      |
| 20251023 | AOR     | 105                 | 205          | 232          | N      |
| 20251023 | AORT    | 0                   | 38010        | 70956        | N      |
| 20251023 | AOS     | 90                  | 114199       | 251669       | N      |
| 20251023 | AOSL    | 3                   | 1101         | 2067         | N      |
| 20251023 | AOUT    | 0                   | 65           | 76           | N      |
| 20251023 | AP      | 68                  | 3472         | 12382        | N      |
| 20251023 | APA     | 0                   | 182584       | 257965       | N      |
| 20251023 | APAM    | 176                 | 44997        | 96597        | N      |
| 20251023 | APD     | 132                 | 157524       | 295396       | N      |
| 20251023 | APEI    | 0                   | 778          | 1508         | N      |
| 20251023 | APG     | 490                 | 207209       | 478466       | N      |
| 20251023 | APGE    | 0                   | 6064         | 11657        | N      |
| 20251023 | APH     | 90991               | 718776       | 2716511      | N      |
| 20251023 | API     | 0                   | 3152         | 9706         | N      |
| 20251023 | APLD    | 25643               | 166795       | 255213       | N      |
| 20251023 | APLE    | 36                  | 402857       | 669459       | N      |
| 20251023 | APLM    | 0                   | 219          | 282          | N      |
| 20251023 | APLS    | 0                   | 19017        | 35211        | N      |
| 20251023 | APLT    | 16843               | 47377        | 60266        | N      |
| 20251023 | APLU    | 0                   | 191          | 191          | N      |
| 20251023 | APLX    | 356                 | 2197         | 4421         | N      |
| 20251023 | APLY    | 0                   | 4231         | 5532         | N      |
| 20251023 | APM     | 0                   | 104          | 341          | N      |
| 20251023 | APO     | 608                 | 451192       | 622260       | N      |
| 20251023 | APO PRA | 0                   | 626          | 3149         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | APOC     | 0                   | 100          | 100          | N      |
| 20251023 | APOG     | 0                   | 893          | 2024         | N      |
| 20251023 | APOS     | 8                   | 210          | 3844         | N      |
| 20251023 | APP      | 0                   | 33506        | 46409        | N      |
| 20251023 | APPF     | 0                   | 2727         | 3471         | N      |
| 20251023 | APPN     | 0                   | 3194         | 8072         | N      |
| 20251023 | APPS     | 0                   | 5014         | 15857        | N      |
| 20251023 | APPX     | 0                   | 1476         | 1792         | N      |
| 20251023 | APTV     | 85                  | 209383       | 402176       | N      |
| 20251023 | APUE     | 0                   | 3548         | 4316         | N      |
| 20251023 | APVO     | 100                 | 5580         | 7698         | N      |
| 20251023 | APYX     | 0                   | 0            | 3065         | N      |
| 20251023 | AQB      | 0                   | 0            | 2225         | N      |
| 20251023 | AQMS     | 602                 | 2192         | 4089         | N      |
| 20251023 | AQN      | 0                   | 453242       | 1105515      | N      |
| 20251023 | AQNB     | 0                   | 0            | 464          | N      |
| 20251023 | AQST     | 0                   | 24892        | 39282        | N      |
| 20251023 | AR       | 1198                | 315364       | 1201594      | N      |
| 20251023 | ARAI     | 0                   | 569          | 803          | N      |
| 20251023 | ARRAY    | 200                 | 9181         | 23508        | N      |
| 20251023 | ARBE     | 0                   | 24429        | 35728        | N      |
| 20251023 | ARBK     | 1427                | 3727         | 8908         | N      |
| 20251023 | ARCB     | 0                   | 5019         | 6941         | N      |
| 20251023 | ARCC     | 0                   | 98887        | 122938       | N      |
| 20251023 | ARCO     | 492                 | 135725       | 253663       | N      |
| 20251023 | ARCT     | 2232                | 24984        | 42448        | N      |
| 20251023 | ARCX     | 1400                | 2570         | 2570         | N      |
| 20251023 | ARDC     | 0                   | 1695         | 36179        | N      |
| 20251023 | ARDT     | 0                   | 37668        | 81789        | N      |
| 20251023 | ARDX     | 0                   | 44989        | 66316        | N      |
| 20251023 | ARE      | 11                  | 172090       | 360100       | N      |
| 20251023 | AREB     | 3166                | 113534       | 157969       | N      |
| 20251023 | AREBW    | 0                   | 0            | 2500         | N      |
| 20251023 | AREC     | 20645               | 44899        | 96941        | N      |
| 20251023 | AREN     | 0                   | 34022        | 37694        | N      |
| 20251023 | ARES     | 347                 | 178257       | 374539       | N      |
| 20251023 | ARES PRB | 0                   | 3275         | 11704        | N      |
| 20251023 | ARGT     | 0                   | 2592         | 7317         | N      |
| 20251023 | ARGX     | 0                   | 6649         | 10509        | N      |
| 20251023 | ARHS     | 0                   | 10072        | 17614        | N      |
| 20251023 | ARI      | 1244                | 134680       | 195756       | N      |
| 20251023 | ARKB     | 400                 | 657041       | 814695       | N      |
| 20251023 | ARKF     | 0                   | 4131         | 5918         | N      |
| 20251023 | ARKG     | 0                   | 56185        | 80456        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | ARKK    | 604                 | 124986       | 185665       | N      |
| 20251023 | ARKO    | 0                   | 1394         | 2367         | N      |
| 20251023 | ARKQ    | 0                   | 1076         | 1626         | N      |
| 20251023 | ARKW    | 0                   | 386          | 1865         | N      |
| 20251023 | ARKX    | 0                   | 200          | 2141         | N      |
| 20251023 | ARL     | 0                   | 263          | 285          | N      |
| 20251023 | ARLO    | 240                 | 137233       | 406157       | N      |
| 20251023 | ARLP    | 0                   | 887          | 1871         | N      |
| 20251023 | ARM     | 0                   | 38430        | 43520        | N      |
| 20251023 | ARMG    | 0                   | 2            | 2867         | N      |
| 20251023 | ARMK    | 178                 | 343542       | 583751       | N      |
| 20251023 | ARMN    | 400                 | 1851         | 9930         | N      |
| 20251023 | ARMP    | 16                  | 1087         | 1454         | N      |
| 20251023 | AROC    | 1263                | 96483        | 598492       | N      |
| 20251023 | AROW    | 0                   | 743          | 954          | N      |
| 20251023 | ARQ     | 0                   | 1949         | 3056         | N      |
| 20251023 | ARQQ    | 234                 | 4231         | 6801         | N      |
| 20251023 | ARQQW   | 0                   | 0            | 2091         | N      |
| 20251023 | ARQT    | 0                   | 5669         | 27103        | N      |
| 20251023 | ARR     | 637                 | 625687       | 1136518      | N      |
| 20251023 | ARR PRC | 0                   | 661          | 6530         | N      |
| 20251023 | ARRY    | 317                 | 52034        | 102728       | N      |
| 20251023 | ARTL    | 0                   | 114          | 175          | N      |
| 20251023 | ARTNA   | 0                   | 8            | 87           | N      |
| 20251023 | ARTV    | 100                 | 1186         | 2586         | N      |
| 20251023 | ARTY    | 0                   | 2552         | 2868         | N      |
| 20251023 | ARVN    | 0                   | 42395        | 78588        | N      |
| 20251023 | ARW     | 94                  | 87470        | 139931       | N      |
| 20251023 | ARWR    | 0                   | 10551        | 18423        | N      |
| 20251023 | ARX     | 0                   | 116800       | 332694       | N      |
| 20251023 | AS      | 2485                | 384080       | 1160815      | N      |
| 20251023 | ASA     | 0                   | 3761         | 7263         | N      |
| 20251023 | ASAN    | 724                 | 364712       | 685631       | N      |
| 20251023 | ASB     | 241                 | 348050       | 634498       | N      |
| 20251023 | ASB PRE | 0                   | 0            | 5            | N      |
| 20251023 | ASB PRF | 0                   | 15           | 515          | N      |
| 20251023 | ASBA    | 0                   | 903          | 1330         | N      |
| 20251023 | ASBP    | 6934                | 9128         | 18168        | N      |
| 20251023 | ASC     | 286                 | 65621        | 174497       | N      |
| 20251023 | ASCE    | 0                   | 255          | 255          | N      |
| 20251023 | ASG     | 0                   | 26031        | 32525        | N      |
| 20251023 | ASGI    | 56                  | 6378         | 18616        | N      |
| 20251023 | ASGN    | 3071                | 121105       | 329348       | N      |
| 20251023 | ASH     | 212                 | 108662       | 232615       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | ASHR     | 0                   | 109658       | 155844       | N      |
| 20251023 | ASHS     | 0                   | 14           | 14           | N      |
| 20251023 | ASIC     | 6000                | 37798        | 55544        | N      |
| 20251023 | ASIX     | 644                 | 29595        | 51669        | N      |
| 20251023 | ASLE     | 0                   | 3799         | 5017         | N      |
| 20251023 | ASLV     | 0                   | 87           | 87           | N      |
| 20251023 | ASM      | 1082                | 75936        | 94383        | N      |
| 20251023 | ASMB     | 0                   | 123          | 215          | N      |
| 20251023 | ASMG     | 0                   | 417          | 802          | N      |
| 20251023 | ASML     | 28                  | 11903        | 20132        | N      |
| 20251023 | ASND     | 0                   | 2129         | 3606         | N      |
| 20251023 | ASNS     | 233                 | 693          | 893          | N      |
| 20251023 | ASO      | 0                   | 19218        | 23389        | N      |
| 20251023 | ASPI     | 1654                | 66663        | 139218       | N      |
| 20251023 | ASPN     | 1269                | 122033       | 386061       | N      |
| 20251023 | ASR      | 2984                | 13430        | 19464        | N      |
| 20251023 | ASRT     | 0                   | 222          | 322          | N      |
| 20251023 | ASST     | 92153               | 115628       | 139091       | N      |
| 20251023 | ASTE     | 0                   | 1018         | 1388         | N      |
| 20251023 | ASTH     | 0                   | 4028         | 5049         | N      |
| 20251023 | ASTI     | 0                   | 0            | 10           | N      |
| 20251023 | ASTL     | 0                   | 63262        | 117732       | N      |
| 20251023 | ASTS     | 4957                | 65454        | 151733       | N      |
| 20251023 | ASTX     | 1137                | 6084         | 8845         | N      |
| 20251023 | ASUR     | 0                   | 34           | 83           | N      |
| 20251023 | ASX      | 6153                | 951368       | 2372477      | N      |
| 20251023 | ASYS     | 0                   | 178          | 681          | N      |
| 20251023 | ATAI     | 0                   | 63704        | 123443       | N      |
| 20251023 | ATAT     | 0                   | 9837         | 15755        | N      |
| 20251023 | ATCH     | 0                   | 17152        | 18232        | N      |
| 20251023 | ATCO PRH | 0                   | 3            | 445          | N      |
| 20251023 | ATEC     | 0                   | 10456        | 19725        | N      |
| 20251023 | ATEN     | 141                 | 63812        | 123150       | N      |
| 20251023 | ATER     | 0                   | 105          | 105          | N      |
| 20251023 | ATEX     | 0                   | 2111         | 3287         | N      |
| 20251023 | ATFV     | 0                   | 0            | 100          | N      |
| 20251023 | ATGE     | 2                   | 28589        | 60665        | N      |
| 20251023 | ATH PRA  | 12                  | 253          | 4277         | N      |
| 20251023 | ATH PRB  | 0                   | 385          | 1057         | N      |
| 20251023 | ATH PRD  | 0                   | 901          | 12879        | N      |
| 20251023 | ATH PRE  | 0                   | 3194         | 4332         | N      |
| 20251023 | ATHA     | 0                   | 0            | 1            | N      |
| 20251023 | ATHE     | 0                   | 64           | 64           | N      |
| 20251023 | ATHM     | 671                 | 45397        | 96615        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | ATHR    | 0                   | 0            | 5            | N      |
| 20251023 | ATHS    | 142                 | 1470         | 7784         | N      |
| 20251023 | ATI     | 6                   | 275474       | 453381       | N      |
| 20251023 | ATKR    | 15                  | 61793        | 91496        | N      |
| 20251023 | ATLC    | 0                   | 622          | 1092         | N      |
| 20251023 | ATLCZ   | 0                   | 0            | 8            | N      |
| 20251023 | ATLO    | 0                   | 7            | 25           | N      |
| 20251023 | ATLX    | 200                 | 3209         | 5944         | N      |
| 20251023 | ATMCW   | 0                   | 0            | 100          | N      |
| 20251023 | ATMP    | 0                   | 100          | 100          | N      |
| 20251023 | ATMU    | 0                   | 85187        | 162746       | N      |
| 20251023 | ATMV    | 0                   | 0            | 176          | N      |
| 20251023 | ATNI    | 0                   | 28           | 131          | N      |
| 20251023 | ATNM    | 0                   | 854          | 1586         | N      |
| 20251023 | ATO     | 18                  | 110598       | 282181       | N      |
| 20251023 | ATOM    | 822                 | 4048         | 7642         | N      |
| 20251023 | ATON    | 0                   | 490          | 900          | N      |
| 20251023 | ATOS    | 0                   | 1851         | 5597         | N      |
| 20251023 | ATPC    | 0                   | 0            | 130          | N      |
| 20251023 | ATR     | 113                 | 21335        | 99141        | N      |
| 20251023 | ATRA    | 0                   | 0            | 200          | N      |
| 20251023 | ATRC    | 0                   | 2763         | 4292         | N      |
| 20251023 | ATRO    | 0                   | 3877         | 16526        | N      |
| 20251023 | ATS     | 0                   | 8047         | 20870        | N      |
| 20251023 | ATUS    | 0                   | 366396       | 708060       | N      |
| 20251023 | ATXG    | 0                   | 1100         | 2600         | N      |
| 20251023 | ATXS    | 0                   | 36852        | 103127       | N      |
| 20251023 | ATYR    | 0                   | 25086        | 27530        | N      |
| 20251023 | AU      | 11252               | 397510       | 946531       | N      |
| 20251023 | AUB     | 385                 | 336270       | 527217       | N      |
| 20251023 | AUB PRA | 0                   | 357          | 2566         | N      |
| 20251023 | AUDC    | 0                   | 31           | 405          | N      |
| 20251023 | AUGO    | 0                   | 1286         | 2389         | N      |
| 20251023 | AUID    | 0                   | 147          | 147          | N      |
| 20251023 | AUNA    | 0                   | 4679         | 16701        | N      |
| 20251023 | AUPH    | 600                 | 8903         | 25853        | N      |
| 20251023 | AUR     | 0                   | 130300       | 203023       | N      |
| 20251023 | AURA    | 0                   | 1686         | 2952         | N      |
| 20251023 | AUSF    | 0                   | 40           | 40           | N      |
| 20251023 | AUST    | 0                   | 0            | 99           | N      |
| 20251023 | AUTL    | 0                   | 22050        | 42932        | N      |
| 20251023 | AUUD    | 0                   | 169          | 207          | N      |
| 20251023 | AVA     | 250                 | 52184        | 147831       | N      |
| 20251023 | AVAH    | 7918                | 18970        | 48588        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | AVAL   | 0                   | 5017         | 11431        | N      |
| 20251023 | AVAV   | 0                   | 11049        | 13336        | N      |
| 20251023 | AVB    | 14                  | 79982        | 171778       | N      |
| 20251023 | AVBC   | 1000                | 6597         | 16254        | N      |
| 20251023 | AVBH   | 0                   | 15           | 15           | N      |
| 20251023 | AVBP   | 0                   | 2428         | 3471         | N      |
| 20251023 | AVD    | 105                 | 14349        | 35345        | N      |
| 20251023 | AVDE   | 0                   | 6529         | 26637        | N      |
| 20251023 | AVDL   | 0                   | 66786        | 236850       | N      |
| 20251023 | AVDV   | 0                   | 3243         | 3299         | N      |
| 20251023 | AVEM   | 38                  | 5634         | 7412         | N      |
| 20251023 | AVES   | 0                   | 52           | 52           | N      |
| 20251023 | AVGG   | 0                   | 324          | 797          | N      |
| 20251023 | AVGO   | 132                 | 51386        | 104519       | N      |
| 20251023 | AVGU   | 0                   | 58           | 64           | N      |
| 20251023 | AVGW   | 0                   | 44           | 44           | N      |
| 20251023 | AVGX   | 0                   | 2776         | 6737         | N      |
| 20251023 | AVIG   | 0                   | 1482         | 2223         | N      |
| 20251023 | AVIR   | 0                   | 3696         | 10566        | N      |
| 20251023 | AVIV   | 0                   | 117          | 117          | N      |
| 20251023 | AVK    | 0                   | 4793         | 21509        | N      |
| 20251023 | AVL    | 0                   | 420          | 869          | N      |
| 20251023 | AVLV   | 0                   | 4202         | 5224         | N      |
| 20251023 | AVMU   | 0                   | 0            | 100          | N      |
| 20251023 | AVNM   | 0                   | 0            | 25           | N      |
| 20251023 | AVNS   | 1441                | 42957        | 113546       | N      |
| 20251023 | AVNT   | 0                   | 90897        | 185904       | N      |
| 20251023 | AVNW   | 0                   | 655          | 1572         | N      |
| 20251023 | AVO    | 0                   | 1803         | 4889         | N      |
| 20251023 | AVPT   | 0                   | 3662         | 6941         | N      |
| 20251023 | AVR    | 0                   | 996          | 1981         | N      |
| 20251023 | AVRE   | 0                   | 0            | 200          | N      |
| 20251023 | AVS    | 0                   | 4343         | 6369         | N      |
| 20251023 | AVSC   | 0                   | 595          | 595          | N      |
| 20251023 | AVSF   | 0                   | 400          | 500          | N      |
| 20251023 | AVT    | 0                   | 4122         | 11421        | N      |
| 20251023 | AVTR   | 810                 | 1469185      | 2358580      | N      |
| 20251023 | AVTX   | 610                 | 1360         | 2659         | N      |
| 20251023 | AVUS   | 415                 | 2351         | 2353         | N      |
| 20251023 | AVUV   | 200                 | 43793        | 45848        | N      |
| 20251023 | AVXL   | 493                 | 15224        | 16707        | N      |
| 20251023 | AVY    | 1248                | 266797       | 510820       | N      |
| 20251023 | AWF    | 0                   | 11989        | 30551        | N      |
| 20251023 | AWI    | 22                  | 27279        | 95153        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | AWK     | 644                 | 110410       | 286210       | N      |
| 20251023 | AWP     | 0                   | 12443        | 26235        | N      |
| 20251023 | AWR     | 2                   | 54449        | 124580       | N      |
| 20251023 | AX      | 36                  | 54945        | 88701        | N      |
| 20251023 | AXG     | 0                   | 2857         | 8461         | N      |
| 20251023 | AXGN    | 0                   | 6799         | 10443        | N      |
| 20251023 | AXL     | 1                   | 608967       | 862208       | N      |
| 20251023 | AXON    | 0                   | 4346         | 5871         | N      |
| 20251023 | AXP     | 310                 | 196062       | 412876       | N      |
| 20251023 | AXR     | 0                   | 10232        | 22087        | N      |
| 20251023 | AXS     | 395                 | 46508        | 266807       | N      |
| 20251023 | AXS PRE | 0                   | 213          | 5072         | N      |
| 20251023 | AXSM    | 0                   | 3048         | 3898         | N      |
| 20251023 | AXTA    | 133                 | 275964       | 1089214      | N      |
| 20251023 | AXTI    | 0                   | 6824         | 10449        | N      |
| 20251023 | AYI     | 11                  | 27143        | 53371        | N      |
| 20251023 | AYTU    | 0                   | 101          | 921          | N      |
| 20251023 | AZ      | 0                   | 1621         | 2809         | N      |
| 20251023 | AZI     | 2100                | 2100         | 6809         | N      |
| 20251023 | AZN     | 0                   | 26621        | 39594        | N      |
| 20251023 | AZO     | 57                  | 23291        | 51013        | N      |
| 20251023 | AZTA    | 0                   | 1757         | 3599         | N      |
| 20251023 | AZTR    | 0                   | 400          | 2086         | N      |
| 20251023 | AZZ     | 480                 | 46572        | 93050        | N      |
| 20251023 | B       | 58700               | 1513142      | 3234711      | N      |
| 20251023 | BA      | 4026                | 400920       | 959813       | N      |
| 20251023 | BA PRA  | 0                   | 2943         | 5451         | N      |
| 20251023 | BAB     | 0                   | 110          | 110          | N      |
| 20251023 | BABA    | 8561                | 826582       | 1729734      | N      |
| 20251023 | BABX    | 0                   | 22004        | 26050        | N      |
| 20251023 | BAC     | 15218               | 3704070      | 7866555      | N      |
| 20251023 | BAC PRB | 0                   | 1248         | 7432         | N      |
| 20251023 | BAC PRE | 0                   | 1188         | 5016         | N      |
| 20251023 | BAC PRK | 0                   | 1670         | 7550         | N      |
| 20251023 | BAC PRL | 0                   | 1414         | 1803         | N      |
| 20251023 | BAC PRM | 0                   | 51           | 7657         | N      |
| 20251023 | BAC PRN | 500                 | 3376         | 8723         | N      |
| 20251023 | BAC PRO | 0                   | 3383         | 14239        | N      |
| 20251023 | BAC PRP | 24                  | 2093         | 6317         | N      |
| 20251023 | BAC PRQ | 42                  | 952          | 8946         | N      |
| 20251023 | BAC PRS | 0                   | 3773         | 16012        | N      |
| 20251023 | BACQ    | 150                 | 36757        | 126117       | N      |
| 20251023 | BACQR   | 0                   | 4377         | 19875        | N      |
| 20251023 | BAER    | 0                   | 14           | 14           | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | BAH      | 668                 | 240537       | 582130       | N      |
| 20251023 | BAI      | 0                   | 7029         | 12453        | N      |
| 20251023 | BAIG     | 512                 | 5612         | 6315         | N      |
| 20251023 | BAK      | 74431               | 213650       | 311744       | N      |
| 20251023 | BALI     | 0                   | 0            | 600          | N      |
| 20251023 | BALL     | 0                   | 221925       | 790184       | N      |
| 20251023 | BALT     | 0                   | 5953         | 6653         | N      |
| 20251023 | BALY     | 9                   | 35554        | 61843        | N      |
| 20251023 | BAM      | 7892                | 324298       | 497866       | N      |
| 20251023 | BAMA     | 0                   | 0            | 186          | N      |
| 20251023 | BAMD     | 0                   | 200          | 200          | N      |
| 20251023 | BAMU     | 0                   | 0            | 100          | N      |
| 20251023 | BAMV     | 0                   | 0            | 635          | N      |
| 20251023 | BAMY     | 0                   | 98           | 98           | N      |
| 20251023 | BANC     | 785                 | 843745       | 1633746      | N      |
| 20251023 | BANC PRF | 4000                | 4102         | 18167        | N      |
| 20251023 | BAND     | 0                   | 1121         | 1947         | N      |
| 20251023 | BANF     | 0                   | 706          | 953          | N      |
| 20251023 | BANL     | 0                   | 0            | 200          | N      |
| 20251023 | BANR     | 0                   | 1151         | 1595         | N      |
| 20251023 | BANX     | 0                   | 8            | 10           | N      |
| 20251023 | BAOS     | 0                   | 0            | 300          | N      |
| 20251023 | BAP      | 325                 | 7329         | 44740        | N      |
| 20251023 | BAR      | 0                   | 47270        | 59131        | N      |
| 20251023 | BARK     | 400                 | 54372        | 92629        | N      |
| 20251023 | BARK WS  | 0                   | 0            | 38           | N      |
| 20251023 | BATL     | 100                 | 11002        | 12469        | N      |
| 20251023 | BATRA    | 0                   | 115          | 398          | N      |
| 20251023 | BATRK    | 0                   | 1155         | 4708         | N      |
| 20251023 | BAX      | 3964                | 778087       | 1255019      | N      |
| 20251023 | BB       | 1146                | 399368       | 798262       | N      |
| 20251023 | BBAG     | 0                   | 35           | 325          | N      |
| 20251023 | BBAI     | 50682               | 3498223      | 6379044      | N      |
| 20251023 | BBAI WS  | 15879               | 17149        | 35883        | N      |
| 20251023 | BBAR     | 200                 | 84780        | 290183       | N      |
| 20251023 | BBAX     | 0                   | 3701         | 5273         | N      |
| 20251023 | BBBY     | 172                 | 145951       | 453630       | N      |
| 20251023 | BBBY WS  | 20                  | 2066         | 17975        | N      |
| 20251023 | BBCA     | 0                   | 1807         | 2400         | N      |
| 20251023 | BBCP     | 0                   | 155          | 261          | N      |
| 20251023 | BBD      | 650                 | 1607565      | 2403881      | N      |
| 20251023 | BBDC     | 126                 | 96229        | 118805       | N      |
| 20251023 | BBDO     | 0                   | 982          | 1102         | N      |
| 20251023 | BBEU     | 0                   | 2611         | 3042         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | BBGI   | 0                   | 227          | 227          | N      |
| 20251023 | BBH    | 0                   | 0            | 79           | N      |
| 20251023 | BBHY   | 0                   | 100          | 100          | N      |
| 20251023 | BBIO   | 0                   | 14344        | 20030        | N      |
| 20251023 | BBJP   | 0                   | 36612        | 41458        | N      |
| 20251023 | BBLU   | 0                   | 0            | 400          | N      |
| 20251023 | BBN    | 0                   | 3358         | 11553        | N      |
| 20251023 | BBNX   | 0                   | 8661         | 11922        | N      |
| 20251023 | BBOT   | 0                   | 1066         | 1318         | N      |
| 20251023 | BBSI   | 0                   | 760          | 2363         | N      |
| 20251023 | BBT    | 1890                | 162484       | 272625       | N      |
| 20251023 | BBU    | 485                 | 4054         | 6019         | N      |
| 20251023 | BBUC   | 1703                | 28579        | 39506        | N      |
| 20251023 | BBUS   | 0                   | 4978         | 6330         | N      |
| 20251023 | BBVA   | 1068                | 86907        | 217896       | N      |
| 20251023 | BBW    | 25                  | 78963        | 99695        | N      |
| 20251023 | BBWI   | 6554                | 418685       | 939439       | N      |
| 20251023 | BBY    | 2230                | 291380       | 620833       | N      |
| 20251023 | BC     | 505                 | 415310       | 575870       | N      |
| 20251023 | BC PRA | 0                   | 1263         | 2453         | N      |
| 20251023 | BC PRC | 0                   | 103          | 618          | N      |
| 20251023 | BCAB   | 0                   | 4988         | 11028        | N      |
| 20251023 | BCAL   | 0                   | 338          | 728          | N      |
| 20251023 | BCAR   | 0                   | 221          | 15721        | N      |
| 20251023 | BCAT   | 200                 | 16998        | 53732        | N      |
| 20251023 | BCAX   | 0                   | 10714        | 12752        | N      |
| 20251023 | BCBP   | 0                   | 161          | 371          | N      |
| 20251023 | BCC    | 265                 | 31455        | 113112       | N      |
| 20251023 | BCD    | 0                   | 0            | 50           | N      |
| 20251023 | BCDA   | 0                   | 352          | 554          | N      |
| 20251023 | BCE    | 3751                | 443768       | 560313       | N      |
| 20251023 | BCH    | 1                   | 27258        | 48814        | N      |
| 20251023 | BCHP   | 0                   | 1100         | 1100         | N      |
| 20251023 | BCI    | 0                   | 31834        | 38301        | N      |
| 20251023 | BCIM   | 0                   | 2233         | 2233         | N      |
| 20251023 | BCML   | 0                   | 51           | 57           | N      |
| 20251023 | BCO    | 17                  | 25419        | 68963        | N      |
| 20251023 | BCPC   | 0                   | 1941         | 3135         | N      |
| 20251023 | BCRX   | 221                 | 83412        | 109756       | N      |
| 20251023 | BCS    | 1992                | 378689       | 1268417      | N      |
| 20251023 | BCSF   | 391                 | 48179        | 98166        | N      |
| 20251023 | BCSS U | 0                   | 2868         | 11166        | N      |
| 20251023 | BCTX   | 0                   | 229          | 377          | N      |
| 20251023 | BCUS   | 0                   | 300          | 300          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | BCV     | 0                   | 206          | 206          | N      |
| 20251023 | BCX     | 1777                | 8260         | 36952        | N      |
| 20251023 | BCYC    | 0                   | 108          | 901          | N      |
| 20251023 | BDBT    | 0                   | 75           | 75           | N      |
| 20251023 | BDC     | 64                  | 38057        | 60858        | N      |
| 20251023 | BDCI    | 0                   | 2185         | 6004         | N      |
| 20251023 | BDCIW   | 0                   | 0            | 101199       | N      |
| 20251023 | BDJ     | 6821                | 25859        | 63634        | N      |
| 20251023 | BDMD    | 0                   | 1475         | 2250         | N      |
| 20251023 | BDN     | 1547                | 1169648      | 1422233      | N      |
| 20251023 | BDSX    | 219                 | 697          | 1822         | N      |
| 20251023 | BDTX    | 0                   | 3158         | 7640         | N      |
| 20251023 | BDVL    | 200                 | 205          | 230          | N      |
| 20251023 | BDX     | 246                 | 100187       | 409834       | N      |
| 20251023 | BDYN    | 0                   | 0            | 860          | N      |
| 20251023 | BE      | 21965               | 308618       | 1210406      | N      |
| 20251023 | BEAG    | 0                   | 0            | 230          | N      |
| 20251023 | BEAGR   | 0                   | 0            | 600          | N      |
| 20251023 | BEAM    | 1295                | 10479        | 18957        | N      |
| 20251023 | BEDU    | 0                   | 11520        | 22412        | N      |
| 20251023 | BEEM    | 0                   | 145          | 681          | N      |
| 20251023 | BEEP    | 0                   | 0            | 100          | N      |
| 20251023 | BEKE    | 646                 | 404053       | 706246       | N      |
| 20251023 | BELFA   | 0                   | 34           | 34           | N      |
| 20251023 | BELFB   | 0                   | 745          | 1466         | N      |
| 20251023 | BEN     | 408                 | 218439       | 736594       | N      |
| 20251023 | BENF    | 29255               | 49077        | 124672       | N      |
| 20251023 | BEP     | 254                 | 17389        | 39604        | N      |
| 20251023 | BEP PRA | 0                   | 40           | 180          | N      |
| 20251023 | BEPC    | 111                 | 103303       | 211861       | N      |
| 20251023 | BEPH    | 0                   | 1505         | 10123        | N      |
| 20251023 | BEPI    | 0                   | 253          | 779          | N      |
| 20251023 | BEPJ    | 0                   | 525          | 5804         | N      |
| 20251023 | BERZ    | 0                   | 17470        | 20080        | N      |
| 20251023 | BETR    | 1650                | 10990        | 20765        | N      |
| 20251023 | BETRW   | 0                   | 0            | 800          | N      |
| 20251023 | BF A    | 455                 | 16052        | 45365        | N      |
| 20251023 | BF B    | 486                 | 467736       | 742333       | N      |
| 20251023 | BFAM    | 53                  | 45162        | 173852       | N      |
| 20251023 | BFC     | 0                   | 607          | 671          | N      |
| 20251023 | BFH     | 2388                | 278846       | 515649       | N      |
| 20251023 | BFIN    | 0                   | 24           | 24           | N      |
| 20251023 | BFK     | 0                   | 9129         | 44201        | N      |
| 20251023 | BFLY    | 175                 | 334247       | 615364       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | BFLY WS | 0                   | 375          | 449          | N      |
| 20251023 | BFRG    | 0                   | 0            | 11           | N      |
| 20251023 | BFRZ    | 0                   | 500          | 500          | N      |
| 20251023 | BFS     | 321                 | 7445         | 23668        | N      |
| 20251023 | BFS PRD | 0                   | 380          | 583          | N      |
| 20251023 | BFS PRE | 0                   | 1524         | 2043         | N      |
| 20251023 | BFST    | 0                   | 2471         | 4758         | N      |
| 20251023 | BFZ     | 1100                | 3159         | 6876         | N      |
| 20251023 | BG      | 16                  | 236643       | 351168       | N      |
| 20251023 | BGB     | 0                   | 125          | 7136         | N      |
| 20251023 | BGC     | 0                   | 28367        | 56938        | N      |
| 20251023 | BGH     | 10                  | 2923         | 9233         | N      |
| 20251023 | BGI     | 0                   | 1444         | 1844         | N      |
| 20251023 | BGIN    | 100                 | 400          | 2067         | N      |
| 20251023 | BGL     | 0                   | 1047         | 1191         | N      |
| 20251023 | BGLC    | 0                   | 0            | 100          | N      |
| 20251023 | BGMS    | 710                 | 1382         | 3306         | N      |
| 20251023 | BGMSP   | 0                   | 0            | 50           | N      |
| 20251023 | BGR     | 0                   | 3630         | 11689        | N      |
| 20251023 | BGS     | 4835                | 185066       | 340998       | N      |
| 20251023 | BGSF    | 849                 | 11418        | 18881        | N      |
| 20251023 | BGT     | 150                 | 4648         | 21437        | N      |
| 20251023 | BGX     | 0                   | 2316         | 15228        | N      |
| 20251023 | BGY     | 74                  | 4148         | 28582        | N      |
| 20251023 | BH      | 70                  | 1501         | 2520         | N      |
| 20251023 | BH A    | 191                 | 1815         | 2391         | N      |
| 20251023 | BHAT    | 0                   | 0            | 400          | N      |
| 20251023 | BHB     | 0                   | 788          | 917          | N      |
| 20251023 | BHC     | 691                 | 293672       | 387864       | N      |
| 20251023 | BHE     | 163                 | 34478        | 67732        | N      |
| 20251023 | BHF     | 0                   | 2754         | 4580         | N      |
| 20251023 | BHFAN   | 0                   | 0            | 172          | N      |
| 20251023 | BHK     | 1604                | 12466        | 52581        | N      |
| 20251023 | BHP     | 19943               | 344223       | 549098       | N      |
| 20251023 | BHR     | 4                   | 64964        | 114444       | N      |
| 20251023 | BHR PRB | 0                   | 773          | 1020         | N      |
| 20251023 | BHR PRD | 0                   | 13           | 132          | N      |
| 20251023 | BHRB    | 0                   | 1034         | 1481         | N      |
| 20251023 | BHST    | 0                   | 58           | 258          | N      |
| 20251023 | BHV     | 0                   | 0            | 53           | N      |
| 20251023 | BHVN    | 116                 | 189848       | 480783       | N      |
| 20251023 | BIAF    | 0                   | 577          | 691          | N      |
| 20251023 | BIBL    | 0                   | 8            | 8            | N      |
| 20251023 | BIDD    | 0                   | 0            | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | BIDU    | 0                   | 26355        | 58745        | N      |
| 20251023 | BIIB    | 0                   | 9327         | 15745        | N      |
| 20251023 | BIL     | 0                   | 22317        | 22417        | N      |
| 20251023 | BILI    | 0                   | 56810        | 71170        | N      |
| 20251023 | BILL    | 39                  | 308212       | 933032       | N      |
| 20251023 | BILS    | 0                   | 3107         | 5007         | N      |
| 20251023 | BILZ    | 0                   | 3720         | 4820         | N      |
| 20251023 | BINC    | 0                   | 1841         | 5979         | N      |
| 20251023 | BINT    | 0                   | 0            | 1412         | N      |
| 20251023 | BIO     | 288                 | 76472        | 96377        | N      |
| 20251023 | BIO B   | 0                   | 1            | 21           | N      |
| 20251023 | BIOA    | 106                 | 11113        | 20203        | N      |
| 20251023 | BIOX    | 1400                | 11680        | 15050        | N      |
| 20251023 | BIP     | 1044                | 18846        | 65712        | N      |
| 20251023 | BIP PRA | 0                   | 401          | 703          | N      |
| 20251023 | BIP PRB | 0                   | 0            | 401          | N      |
| 20251023 | BIPC    | 832                 | 72655        | 128525       | N      |
| 20251023 | BIPH    | 0                   | 300          | 2951         | N      |
| 20251023 | BIPI    | 0                   | 0            | 1796         | N      |
| 20251023 | BIPJ    | 0                   | 129          | 342          | N      |
| 20251023 | BIRD    | 0                   | 2            | 2            | N      |
| 20251023 | BIRK    | 360                 | 205061       | 564400       | N      |
| 20251023 | BIT     | 400                 | 7642         | 17927        | N      |
| 20251023 | BITB    | 0                   | 89788        | 146321       | N      |
| 20251023 | BITF    | 36627               | 290685       | 1190504      | N      |
| 20251023 | BITI    | 0                   | 185472       | 231304       | N      |
| 20251023 | BITO    | 104426              | 852998       | 1146978      | N      |
| 20251023 | BITQ    | 0                   | 0            | 2988         | N      |
| 20251023 | BITU    | 0                   | 65842        | 126180       | N      |
| 20251023 | BITX    | 1163                | 99493        | 129079       | N      |
| 20251023 | BIV     | 0                   | 13031        | 28078        | N      |
| 20251023 | BIVI    | 0                   | 429          | 432          | N      |
| 20251023 | BIVIW   | 0                   | 300          | 700          | N      |
| 20251023 | BIYA    | 29                  | 29           | 29           | N      |
| 20251023 | BIZD    | 0                   | 45885        | 57257        | N      |
| 20251023 | BJ      | 194                 | 147261       | 233028       | N      |
| 20251023 | BJAN    | 0                   | 0            | 300          | N      |
| 20251023 | BJDX    | 0                   | 586          | 686          | N      |
| 20251023 | BJRI    | 0                   | 5165         | 6794         | N      |
| 20251023 | BK      | 1624                | 323599       | 769956       | N      |
| 20251023 | BK PRK  | 0                   | 4085         | 4799         | N      |
| 20251023 | BKAG    | 0                   | 600          | 600          | N      |
| 20251023 | BKCH    | 0                   | 328          | 753          | N      |
| 20251023 | BKD     | 18                  | 237585       | 588019       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | BKDV    | 0                   | 8433         | 8469         | N      |
| 20251023 | BKE     | 142                 | 43359        | 97711        | N      |
| 20251023 | BKGI    | 0                   | 0            | 100          | N      |
| 20251023 | BKH     | 92                  | 158059       | 250646       | N      |
| 20251023 | BKKT    | 1108                | 43700        | 168840       | N      |
| 20251023 | BKKT WS | 0                   | 0            | 1000         | N      |
| 20251023 | BKLC    | 0                   | 210          | 345          | N      |
| 20251023 | BKLN    | 0                   | 213105       | 215905       | N      |
| 20251023 | BKN     | 0                   | 1026         | 6460         | N      |
| 20251023 | BKNG    | 0                   | 3422         | 4667         | N      |
| 20251023 | BKR     | 0                   | 72316        | 144057       | N      |
| 20251023 | BKSY    | 4457                | 66817        | 276946       | N      |
| 20251023 | BKSY WS | 5092                | 5092         | 9107         | N      |
| 20251023 | BKT     | 0                   | 2647         | 9831         | N      |
| 20251023 | BKTI    | 0                   | 289          | 1064         | N      |
| 20251023 | BKU     | 42                  | 171997       | 331157       | N      |
| 20251023 | BKV     | 26                  | 51275        | 121857       | N      |
| 20251023 | BL      | 0                   | 5270         | 9129         | N      |
| 20251023 | BLBD    | 0                   | 1620         | 2924         | N      |
| 20251023 | BLBX    | 0                   | 298          | 544          | N      |
| 20251023 | BLCO    | 741                 | 40622        | 81404        | N      |
| 20251023 | BLD     | 3                   | 43712        | 56577        | N      |
| 20251023 | BLDP    | 100                 | 150538       | 259628       | N      |
| 20251023 | BLDR    | 318                 | 180187       | 292564       | N      |
| 20251023 | BLE     | 0                   | 985          | 6205         | N      |
| 20251023 | BLFS    | 0                   | 1501         | 2283         | N      |
| 20251023 | BLFY    | 0                   | 0            | 5            | N      |
| 20251023 | BLGR    | 0                   | 7            | 7            | N      |
| 20251023 | BLK     | 96                  | 32602        | 85952        | N      |
| 20251023 | BLKB    | 0                   | 1449         | 2673         | N      |
| 20251023 | BLMN    | 100                 | 21173        | 38312        | N      |
| 20251023 | BLMZ    | 0                   | 6480         | 10244        | N      |
| 20251023 | BLND    | 1924                | 312232       | 779003       | N      |
| 20251023 | BLNE    | 704                 | 1779         | 2165         | N      |
| 20251023 | BLNK    | 0                   | 74812        | 82543        | N      |
| 20251023 | BLOK    | 834                 | 6573         | 15672        | N      |
| 20251023 | BLOX    | 0                   | 2400         | 2500         | N      |
| 20251023 | BLSH    | 11652               | 116938       | 285114       | N      |
| 20251023 | BLST    | 0                   | 1900         | 1900         | N      |
| 20251023 | BLSX    | 0                   | 100          | 100          | N      |
| 20251023 | BLTD    | 0                   | 89           | 89           | N      |
| 20251023 | BLTE    | 0                   | 10           | 422          | N      |
| 20251023 | BLUC    | 0                   | 2647         | 2647         | N      |
| 20251023 | BLUWW   | 0                   | 0            | 200          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | BLV     | 0                   | 6253         | 8787         | N      |
| 20251023 | BLW     | 993                 | 14091        | 23167        | N      |
| 20251023 | BLX     | 0                   | 8295         | 22938        | N      |
| 20251023 | BLZE    | 0                   | 2437         | 11286        | N      |
| 20251023 | BLZRU   | 0                   | 100          | 553          | N      |
| 20251023 | BMA     | 178                 | 123242       | 239541       | N      |
| 20251023 | BMBL    | 0                   | 31460        | 52969        | N      |
| 20251023 | BME     | 1126                | 1433         | 4548         | N      |
| 20251023 | BMEA    | 4750                | 64653        | 184229       | N      |
| 20251023 | BMEZ    | 0                   | 2874         | 25088        | N      |
| 20251023 | BMGL    | 0                   | 0            | 63           | N      |
| 20251023 | BMI     | 4                   | 73997        | 109126       | N      |
| 20251023 | BML PRG | 0                   | 91           | 574          | N      |
| 20251023 | BML PRH | 0                   | 312          | 4452         | N      |
| 20251023 | BML PRJ | 0                   | 101          | 3408         | N      |
| 20251023 | BML PRL | 0                   | 423          | 1719         | N      |
| 20251023 | BMN     | 12                  | 495          | 2309         | N      |
| 20251023 | BMNR    | 4807                | 37543        | 138387       | N      |
| 20251023 | BMNU    | 4135                | 32085        | 46835        | N      |
| 20251023 | BMO     | 3                   | 39232        | 63542        | N      |
| 20251023 | BMR     | 0                   | 522          | 720          | N      |
| 20251023 | BMRA    | 0                   | 30           | 40           | N      |
| 20251023 | BMRC    | 0                   | 186          | 528          | N      |
| 20251023 | BMRN    | 0                   | 37714        | 53358        | N      |
| 20251023 | BMY     | 23989               | 2046780      | 3665307      | N      |
| 20251023 | BN      | 6390                | 407167       | 584251       | N      |
| 20251023 | BNAI    | 0                   | 3699         | 5051         | N      |
| 20251023 | BNBX    | 368                 | 618          | 4639         | N      |
| 20251023 | BNC     | 0                   | 9795         | 17574        | N      |
| 20251023 | BND     | 0                   | 83944        | 92634        | N      |
| 20251023 | BNDW    | 0                   | 98           | 470          | N      |
| 20251023 | BNDX    | 0                   | 51828        | 65099        | N      |
| 20251023 | BNED    | 0                   | 31526        | 41043        | N      |
| 20251023 | BNGO    | 0                   | 192          | 483          | N      |
| 20251023 | BNH     | 0                   | 0            | 2120         | N      |
| 20251023 | BNJ     | 0                   | 2690         | 3600         | N      |
| 20251023 | BNKK    | 900                 | 4600         | 14382        | N      |
| 20251023 | BNL     | 50                  | 78529        | 237908       | N      |
| 20251023 | BNO     | 0                   | 1923         | 3125         | N      |
| 20251023 | BNR     | 0                   | 2            | 2            | N      |
| 20251023 | BNS     | 101                 | 190360       | 280545       | N      |
| 20251023 | BNT     | 0                   | 2002         | 2603         | N      |
| 20251023 | BNTC    | 0                   | 577          | 579          | N      |
| 20251023 | BNTX    | 0                   | 4702         | 6973         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | BNY     | 14                  | 3554         | 8394         | N      |
| 20251023 | BNZI    | 18                  | 696          | 721          | N      |
| 20251023 | BOC     | 0                   | 19650        | 29793        | N      |
| 20251023 | BOE     | 302                 | 7818         | 29204        | N      |
| 20251023 | BOEU    | 0                   | 27           | 1227         | N      |
| 20251023 | BOF     | 2147                | 2748         | 2876         | N      |
| 20251023 | BOH     | 76                  | 22535        | 100798       | N      |
| 20251023 | BOH PRA | 0                   | 0            | 915          | N      |
| 20251023 | BOH PRB | 0                   | 22           | 656          | N      |
| 20251023 | BOIL    | 363                 | 246073       | 433517       | N      |
| 20251023 | BOKF    | 0                   | 3492         | 5054         | N      |
| 20251023 | BOLD    | 0                   | 100          | 100          | N      |
| 20251023 | BOLT    | 0                   | 1            | 1            | N      |
| 20251023 | BON     | 0                   | 100          | 400          | N      |
| 20251023 | BOND    | 766                 | 13668        | 19662        | N      |
| 20251023 | BOOM    | 0                   | 12           | 485          | N      |
| 20251023 | BOOT    | 0                   | 90165        | 147605       | N      |
| 20251023 | BORR    | 878                 | 1089908      | 2347272      | N      |
| 20251023 | BOTZ    | 17                  | 8661         | 11240        | N      |
| 20251023 | BOW     | 24                  | 36737        | 59170        | N      |
| 20251023 | BOX     | 425                 | 148143       | 344172       | N      |
| 20251023 | BOXL    | 0                   | 373          | 3311         | N      |
| 20251023 | BOXX    | 0                   | 15666        | 23458        | N      |
| 20251023 | BP      | 15250               | 821862       | 2057277      | N      |
| 20251023 | BPOP    | 0                   | 9596         | 21812        | N      |
| 20251023 | BPRN    | 0                   | 32           | 32           | N      |
| 20251023 | BPYPN   | 0                   | 0            | 100          | N      |
| 20251023 | BQ      | 0                   | 156          | 156          | N      |
| 20251023 | BR      | 237                 | 50420        | 110325       | N      |
| 20251023 | BRAG    | 0                   | 30           | 430          | N      |
| 20251023 | BRBI    | 275                 | 1179         | 1492         | N      |
| 20251023 | BRBR    | 718                 | 265867       | 735809       | N      |
| 20251023 | BRBS    | 0                   | 12794        | 13899        | N      |
| 20251023 | BRC     | 31                  | 17216        | 47282        | N      |
| 20251023 | BRCB    | 0                   | 265          | 1036         | N      |
| 20251023 | BRCC    | 2375                | 93941        | 112151       | N      |
| 20251023 | BRCE    | 0                   | 400          | 400          | N      |
| 20251023 | BRFH    | 0                   | 43           | 47           | N      |
| 20251023 | BRIE    | 0                   | 1600         | 1600         | N      |
| 20251023 | BRIF    | 0                   | 157          | 157          | N      |
| 20251023 | BRK A   | 0                   | 12           | 31           | N      |
| 20251023 | BRK B   | 6420                | 356053       | 795080       | N      |
| 20251023 | BRKR    | 0                   | 18263        | 27987        | N      |
| 20251023 | BRKRP   | 0                   | 9            | 61           | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | BRKU   | 0                   | 925          | 1200         | N      |
| 20251023 | BRKW   | 0                   | 100          | 140          | N      |
| 20251023 | BRLS   | 0                   | 30           | 590          | N      |
| 20251023 | BRLT   | 0                   | 23           | 139          | N      |
| 20251023 | BRN    | 0                   | 1700         | 1726         | N      |
| 20251023 | BRNY   | 0                   | 0            | 27           | N      |
| 20251023 | BRO    | 1369                | 597375       | 764571       | N      |
| 20251023 | BROS   | 1256                | 267151       | 568503       | N      |
| 20251023 | BRR    | 0                   | 4130         | 9050         | N      |
| 20251023 | BRRR   | 0                   | 16077        | 51573        | N      |
| 20251023 | BRRWW  | 2500                | 2500         | 27100        | N      |
| 20251023 | BRSL   | 363                 | 226299       | 335599       | N      |
| 20251023 | BRSP   | 1225                | 110787       | 132764       | N      |
| 20251023 | BRT    | 264                 | 4195         | 7301         | N      |
| 20251023 | BRTR   | 0                   | 400          | 400          | N      |
| 20251023 | BRTX   | 0                   | 5            | 5            | N      |
| 20251023 | BRW    | 0                   | 10897        | 29073        | N      |
| 20251023 | BRW RT | 55065               | 55465        | 82209        | N      |
| 20251023 | BRX    | 9                   | 361506       | 722678       | N      |
| 20251023 | BRY    | 0                   | 8161         | 20463        | N      |
| 20251023 | BRZE   | 0                   | 13218        | 23741        | N      |
| 20251023 | BRZU   | 0                   | 252          | 257          | N      |
| 20251023 | BSAC   | 4                   | 34625        | 56587        | N      |
| 20251023 | BSBR   | 12208               | 43387        | 72210        | N      |
| 20251023 | BSCP   | 0                   | 200          | 1300         | N      |
| 20251023 | BSCQ   | 0                   | 615          | 10796        | N      |
| 20251023 | BSCR   | 0                   | 9333         | 9333         | N      |
| 20251023 | BSCS   | 0                   | 0            | 11616        | N      |
| 20251023 | BSCT   | 0                   | 7769         | 7869         | N      |
| 20251023 | BSCU   | 0                   | 2391         | 5291         | N      |
| 20251023 | BSCV   | 0                   | 2466         | 8008         | N      |
| 20251023 | BSCW   | 0                   | 0            | 3500         | N      |
| 20251023 | BSCX   | 0                   | 1922         | 5157         | N      |
| 20251023 | BSCY   | 0                   | 721          | 2094         | N      |
| 20251023 | BSCZ   | 0                   | 0            | 25           | N      |
| 20251023 | BSET   | 0                   | 152          | 211          | N      |
| 20251023 | BSJP   | 0                   | 1185         | 1185         | N      |
| 20251023 | BSJQ   | 0                   | 2138         | 3644         | N      |
| 20251023 | BSJR   | 0                   | 255          | 459          | N      |
| 20251023 | BSJS   | 0                   | 151          | 662          | N      |
| 20251023 | BSJT   | 0                   | 0            | 100          | N      |
| 20251023 | BSJU   | 0                   | 346          | 446          | N      |
| 20251023 | BSL    | 0                   | 748          | 6085         | N      |
| 20251023 | BSLK   | 114                 | 164          | 191          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | BSM    | 1741                | 27499        | 50794        | N      |
| 20251023 | BSMQ   | 0                   | 200          | 300          | N      |
| 20251023 | BSMZ   | 0                   | 0            | 100          | N      |
| 20251023 | BSRR   | 0                   | 155          | 391          | N      |
| 20251023 | BST    | 244                 | 2976         | 6750         | N      |
| 20251023 | BSTZ   | 0                   | 1453         | 24347        | N      |
| 20251023 | BSV    | 0                   | 42103        | 50349        | N      |
| 20251023 | BSVN   | 0                   | 0            | 1            | N      |
| 20251023 | BSVO   | 0                   | 1120         | 1120         | N      |
| 20251023 | BSX    | 3562                | 974972       | 2547558      | N      |
| 20251023 | BSY    | 0                   | 10964        | 14139        | N      |
| 20251023 | BT A   | 0                   | 203          | 5105         | N      |
| 20251023 | BTAI   | 200                 | 11874        | 12780        | N      |
| 20251023 | BTAL   | 0                   | 6292         | 7586         | N      |
| 20251023 | BTBD   | 0                   | 100          | 100          | N      |
| 20251023 | BTBT   | 15909               | 62669        | 245225       | N      |
| 20251023 | BTC    | 5                   | 23972        | 31632        | N      |
| 20251023 | BTCI   | 0                   | 924          | 1024         | N      |
| 20251023 | BTCL   | 100                 | 1500         | 1600         | N      |
| 20251023 | BTCO   | 0                   | 4502         | 5534         | N      |
| 20251023 | BTCS   | 0                   | 8271         | 19639        | N      |
| 20251023 | BTCT   | 0                   | 313          | 353          | N      |
| 20251023 | BTCW   | 0                   | 901          | 1220         | N      |
| 20251023 | BTCZ   | 0                   | 45756        | 98801        | N      |
| 20251023 | BTDR   | 6269                | 35115        | 61445        | N      |
| 20251023 | BTE    | 28497               | 1887258      | 2595897      | N      |
| 20251023 | BTF    | 0                   | 530          | 560          | N      |
| 20251023 | BTG    | 15538               | 439729       | 987795       | N      |
| 20251023 | BTGD   | 0                   | 0            | 1040         | N      |
| 20251023 | BTI    | 2651                | 828627       | 1293974      | N      |
| 20251023 | BTM    | 600                 | 61031        | 80211        | N      |
| 20251023 | BTMD   | 0                   | 146          | 146          | N      |
| 20251023 | BTO    | 33                  | 1425         | 3480         | N      |
| 20251023 | BTOG   | 1463                | 1563         | 3388         | N      |
| 20251023 | BTQ    | 3906                | 26088        | 72844        | N      |
| 20251023 | BTSG   | 0                   | 38174        | 55257        | N      |
| 20251023 | BTT    | 0                   | 7813         | 12418        | N      |
| 20251023 | BTTC   | 0                   | 0            | 223          | N      |
| 20251023 | BTU    | 854                 | 500001       | 1612522      | N      |
| 20251023 | BTX    | 3581                | 95668        | 141787       | N      |
| 20251023 | BTZ    | 0                   | 14205        | 38147        | N      |
| 20251023 | BUCK   | 0                   | 167          | 172          | N      |
| 20251023 | BUD    | 657                 | 102788       | 247986       | N      |
| 20251023 | BUFF   | 0                   | 0            | 66           | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | BUFQ   | 0                   | 76           | 76           | N      |
| 20251023 | BUFR   | 0                   | 14613        | 41195        | N      |
| 20251023 | BUFT   | 0                   | 100          | 100          | N      |
| 20251023 | BUFZ   | 0                   | 470          | 670          | N      |
| 20251023 | BUG    | 0                   | 151          | 151          | N      |
| 20251023 | BUI    | 76                  | 1966         | 7239         | N      |
| 20251023 | BULG   | 600                 | 2964         | 4734         | N      |
| 20251023 | BULL   | 9489                | 282102       | 568531       | N      |
| 20251023 | BULLW  | 0                   | 0            | 2100         | N      |
| 20251023 | BULU   | 0                   | 302          | 302          | N      |
| 20251023 | BULZ   | 0                   | 230          | 818          | N      |
| 20251023 | BUR    | 0                   | 123695       | 345946       | N      |
| 20251023 | BURL   | 36                  | 113895       | 196598       | N      |
| 20251023 | BURU   | 58088               | 189360       | 223158       | N      |
| 20251023 | BUSA   | 0                   | 100          | 100          | N      |
| 20251023 | BUSE   | 0                   | 2497         | 4811         | N      |
| 20251023 | BUXX   | 0                   | 482          | 5060         | N      |
| 20251023 | BUYW   | 0                   | 89           | 391          | N      |
| 20251023 | BUZZ   | 100                 | 1280         | 1380         | N      |
| 20251023 | BV     | 0                   | 75587        | 258916       | N      |
| 20251023 | BVAL   | 0                   | 1439         | 1639         | N      |
| 20251023 | BVFL   | 0                   | 128          | 133          | N      |
| 20251023 | BVN    | 0                   | 139530       | 296268       | N      |
| 20251023 | BVS    | 0                   | 1426         | 4957         | N      |
| 20251023 | BW     | 0                   | 189412       | 313633       | N      |
| 20251023 | BW PRA | 0                   | 1084         | 1294         | N      |
| 20251023 | BWA    | 1694                | 385759       | 714068       | N      |
| 20251023 | BWAY   | 0                   | 85           | 281          | N      |
| 20251023 | BWB    | 0                   | 715          | 786          | N      |
| 20251023 | BWEN   | 0                   | 205          | 348          | N      |
| 20251023 | BWFG   | 0                   | 227          | 278          | N      |
| 20251023 | BWG    | 13                  | 2335         | 8536         | N      |
| 20251023 | BWIN   | 0                   | 12673        | 14932        | N      |
| 20251023 | BWLP   | 600                 | 41372        | 105647       | N      |
| 20251023 | BWMN   | 0                   | 682          | 1158         | N      |
| 20251023 | BWMX   | 0                   | 3414         | 10737        | N      |
| 20251023 | BWNB   | 0                   | 1808         | 2125         | N      |
| 20251023 | BWSN   | 0                   | 364          | 1202         | N      |
| 20251023 | BWX    | 0                   | 2600         | 6556         | N      |
| 20251023 | BWXT   | 584                 | 162457       | 295171       | N      |
| 20251023 | BX     | 6158                | 754098       | 1470423      | N      |
| 20251023 | BXC    | 2                   | 13295        | 16580        | N      |
| 20251023 | BXMT   | 4824                | 376941       | 568937       | N      |
| 20251023 | BXMX   | 0                   | 11731        | 29338        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | BXP      | 449                 | 312368       | 412581       | N      |
| 20251023 | BXSL     | 3955                | 267708       | 505099       | N      |
| 20251023 | BY       | 1                   | 50008        | 105723       | N      |
| 20251023 | BYD      | 112                 | 216831       | 334765       | N      |
| 20251023 | BYLD     | 0                   | 352          | 569          | N      |
| 20251023 | BYM      | 0                   | 387          | 6769         | N      |
| 20251023 | BYND     | 1060385             | 5216785      | 7712506      | N      |
| 20251023 | BYRN     | 0                   | 1812         | 2288         | N      |
| 20251023 | BZ       | 0                   | 20501        | 40830        | N      |
| 20251023 | BZAI     | 2206                | 20193        | 62320        | N      |
| 20251023 | BZAIW    | 26                  | 26           | 591          | N      |
| 20251023 | BZFD     | 0                   | 655          | 955          | N      |
| 20251023 | BZH      | 32                  | 59619        | 103685       | N      |
| 20251023 | BZUN     | 0                   | 2966         | 4979         | N      |
| 20251023 | C        | 3343                | 644171       | 1876123      | N      |
| 20251023 | C PRN    | 400                 | 4591         | 11978        | N      |
| 20251023 | CA       | 0                   | 0            | 1            | N      |
| 20251023 | CAAP     | 0                   | 16458        | 49246        | N      |
| 20251023 | CABA     | 3236                | 10635        | 30600        | N      |
| 20251023 | CABO     | 51                  | 25273        | 31930        | N      |
| 20251023 | CAC      | 0                   | 81           | 213          | N      |
| 20251023 | CACC     | 0                   | 951          | 1075         | N      |
| 20251023 | CACI     | 148                 | 64102        | 118714       | N      |
| 20251023 | CADE     | 119                 | 376073       | 592360       | N      |
| 20251023 | CADE PRA | 0                   | 201          | 357          | N      |
| 20251023 | CADL     | 0                   | 6447         | 7585         | N      |
| 20251023 | CAE      | 3154                | 144177       | 174444       | N      |
| 20251023 | CAF      | 0                   | 2763         | 24965        | N      |
| 20251023 | CAFX     | 0                   | 0            | 94           | N      |
| 20251023 | CAG      | 8261                | 883237       | 2011073      | N      |
| 20251023 | CAH      | 444                 | 202459       | 429239       | N      |
| 20251023 | CAI      | 0                   | 5212         | 5985         | N      |
| 20251023 | CAIE     | 0                   | 1545         | 2445         | N      |
| 20251023 | CAKE     | 0                   | 11242        | 16268        | N      |
| 20251023 | CAL      | 1                   | 189925       | 244476       | N      |
| 20251023 | CALF     | 330                 | 4852         | 13936        | N      |
| 20251023 | CALM     | 0                   | 11970        | 17529        | N      |
| 20251023 | CALX     | 315                 | 53414        | 183245       | N      |
| 20251023 | CAML     | 0                   | 150          | 200          | N      |
| 20251023 | CAMP     | 0                   | 1            | 103          | N      |
| 20251023 | CAMT     | 0                   | 4913         | 8119         | N      |
| 20251023 | CAN      | 42375               | 539412       | 1256036      | N      |
| 20251023 | CANE     | 0                   | 1082         | 1082         | N      |
| 20251023 | CANG     | 1680                | 25199        | 37908        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | CAOS   | 0                   | 352          | 452          | N      |
| 20251023 | CAPL   | 2                   | 3561         | 4920         | N      |
| 20251023 | CAPN   | 0                   | 0            | 700          | N      |
| 20251023 | CAPR   | 300                 | 4495         | 6010         | N      |
| 20251023 | CAPS   | 0                   | 3846         | 4483         | N      |
| 20251023 | CAR    | 0                   | 8766         | 13783        | N      |
| 20251023 | CARD   | 0                   | 600          | 600          | N      |
| 20251023 | CARE   | 0                   | 62           | 764          | N      |
| 20251023 | CARG   | 0                   | 4376         | 10203        | N      |
| 20251023 | CARL   | 0                   | 372          | 512          | N      |
| 20251023 | CARR   | 419                 | 249741       | 1067525      | N      |
| 20251023 | CARS   | 3985                | 173955       | 400620       | N      |
| 20251023 | CART   | 440                 | 22938        | 73948        | N      |
| 20251023 | CARY   | 0                   | 0            | 1702         | N      |
| 20251023 | CASH   | 0                   | 1106         | 1943         | N      |
| 20251023 | CASS   | 0                   | 738          | 1246         | N      |
| 20251023 | CASY   | 0                   | 4354         | 6623         | N      |
| 20251023 | CAT    | 441                 | 217932       | 592184       | N      |
| 20251023 | CATO   | 0                   | 5019         | 9555         | N      |
| 20251023 | CATX   | 0                   | 10308        | 19411        | N      |
| 20251023 | CATY   | 0                   | 2085         | 5913         | N      |
| 20251023 | CAVA   | 111                 | 470213       | 694858       | N      |
| 20251023 | CB     | 268                 | 315322       | 725084       | N      |
| 20251023 | CBAN   | 0                   | 6477         | 16661        | N      |
| 20251023 | CBFV   | 0                   | 19           | 19           | N      |
| 20251023 | CBIO   | 0                   | 270          | 910          | N      |
| 20251023 | CBL    | 0                   | 6614         | 24341        | N      |
| 20251023 | CBLL   | 0                   | 8338         | 11030        | N      |
| 20251023 | CBNA   | 0                   | 390          | 560          | N      |
| 20251023 | CBNK   | 0                   | 739          | 830          | N      |
| 20251023 | CBOE   | 0                   | 5496         | 6161         | N      |
| 20251023 | CBOY   | 0                   | 0            | 1145         | N      |
| 20251023 | CBRE   | 310                 | 282589       | 636548       | N      |
| 20251023 | CBRL   | 0                   | 6215         | 6988         | N      |
| 20251023 | CBSH   | 0                   | 6349         | 12707        | N      |
| 20251023 | CBT    | 0                   | 40550        | 72327        | N      |
| 20251023 | CBU    | 399                 | 37435        | 59722        | N      |
| 20251023 | CBUS   | 100                 | 3173         | 4312         | N      |
| 20251023 | CBZ    | 2                   | 46772        | 109141       | N      |
| 20251023 | CC     | 1523                | 415851       | 636426       | N      |
| 20251023 | CCAP   | 0                   | 719          | 1149         | N      |
| 20251023 | CCB    | 0                   | 547          | 832          | N      |
| 20251023 | CCBG   | 0                   | 602          | 877          | N      |
| 20251023 | CCCC   | 5004                | 13482        | 28982        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | CCCS    | 300                 | 67499        | 138407       | N      |
| 20251023 | CCCX    | 3643                | 14154        | 59019        | N      |
| 20251023 | CCCXU   | 0                   | 0            | 109          | N      |
| 20251023 | CCCXW   | 400                 | 600          | 1300         | N      |
| 20251023 | CCD     | 0                   | 0            | 247          | N      |
| 20251023 | CCEP    | 77                  | 20061        | 28215        | N      |
| 20251023 | CCG     | 0                   | 200          | 213          | N      |
| 20251023 | CCI     | 1336                | 467433       | 908555       | N      |
| 20251023 | CCIA    | 900                 | 3372         | 3816         | N      |
| 20251023 | CCIF    | 1174                | 2904         | 48201        | N      |
| 20251023 | CCII    | 0                   | 0            | 100          | N      |
| 20251023 | CCIX    | 0                   | 100          | 800          | N      |
| 20251023 | CCJ     | 8521                | 417180       | 730833       | N      |
| 20251023 | CCK     | 3                   | 401156       | 652403       | N      |
| 20251023 | CCL     | 12820               | 1281089      | 3599423      | N      |
| 20251023 | CCLD    | 0                   | 4356         | 7841         | N      |
| 20251023 | CCM     | 0                   | 3            | 12           | N      |
| 20251023 | CCNE    | 0                   | 600          | 772          | N      |
| 20251023 | CCO     | 0                   | 415338       | 646961       | N      |
| 20251023 | CCOI    | 0                   | 8218         | 14361        | N      |
| 20251023 | CCRD    | 20                  | 5162         | 18196        | N      |
| 20251023 | CCRN    | 0                   | 333          | 837          | N      |
| 20251023 | CCS     | 638                 | 78068        | 154889       | N      |
| 20251023 | CCSI    | 0                   | 746          | 1023         | N      |
| 20251023 | CCTG    | 0                   | 9151         | 264677       | N      |
| 20251023 | CCU     | 0                   | 12298        | 26139        | N      |
| 20251023 | CCUP    | 0                   | 1702         | 4102         | N      |
| 20251023 | CCZ     | 0                   | 0            | 4            | N      |
| 20251023 | CDE     | 12588               | 899040       | 2257575      | N      |
| 20251023 | CDIG    | 0                   | 237          | 237          | N      |
| 20251023 | CDIO    | 0                   | 500          | 500          | N      |
| 20251023 | CDLR    | 0                   | 9781         | 18187        | N      |
| 20251023 | CDLX    | 0                   | 20991        | 43811        | N      |
| 20251023 | CDNA    | 15                  | 4875         | 12196        | N      |
| 20251023 | CDNS    | 0                   | 9890         | 23845        | N      |
| 20251023 | CDP     | 37                  | 68813        | 247782       | N      |
| 20251023 | CDR PRB | 0                   | 165          | 1049         | N      |
| 20251023 | CDR PRC | 0                   | 166          | 466          | N      |
| 20251023 | CDRE    | 33                  | 54031        | 60333        | N      |
| 20251023 | CDRO    | 0                   | 10           | 110          | N      |
| 20251023 | CDT     | 0                   | 409          | 450          | N      |
| 20251023 | CDTX    | 0                   | 5323         | 8036         | N      |
| 20251023 | CDW     | 0                   | 9096         | 12591        | N      |
| 20251023 | CDXS    | 0                   | 6968         | 9713         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | CDZI    | 0                   | 1644         | 5236         | N      |
| 20251023 | CE      | 182                 | 161808       | 401269       | N      |
| 20251023 | CECO    | 0                   | 2198         | 4263         | N      |
| 20251023 | CEE     | 0                   | 1207         | 3345         | N      |
| 20251023 | CEF     | 100                 | 10842        | 19354        | N      |
| 20251023 | CEFZ    | 0                   | 100          | 211          | N      |
| 20251023 | CEG     | 0                   | 12635        | 31101        | N      |
| 20251023 | CEGX    | 0                   | 310          | 310          | N      |
| 20251023 | CELC    | 300                 | 12742        | 23012        | N      |
| 20251023 | CELG RT | 0                   | 0            | 127          | N      |
| 20251023 | CELH    | 74                  | 31334        | 55024        | N      |
| 20251023 | CENN    | 0                   | 5601         | 6618         | N      |
| 20251023 | CENT    | 0                   | 685          | 2812         | N      |
| 20251023 | CENTA   | 0                   | 1866         | 5058         | N      |
| 20251023 | CENX    | 0                   | 15226        | 36975        | N      |
| 20251023 | CEP     | 0                   | 50           | 221          | N      |
| 20251023 | CEPF    | 0                   | 0            | 25           | N      |
| 20251023 | CEPI    | 0                   | 0            | 300          | N      |
| 20251023 | CEPO    | 0                   | 300          | 1737         | N      |
| 20251023 | CEPT    | 0                   | 64           | 449          | N      |
| 20251023 | CEPU    | 101                 | 59884        | 137013       | N      |
| 20251023 | CERO    | 0                   | 326          | 626          | N      |
| 20251023 | CERS    | 0                   | 3555         | 21705        | N      |
| 20251023 | CERT    | 0                   | 18944        | 22459        | N      |
| 20251023 | CERY    | 0                   | 2            | 2            | N      |
| 20251023 | CET     | 0                   | 0            | 200          | N      |
| 20251023 | CETX    | 0                   | 330          | 580          | N      |
| 20251023 | CETY    | 0                   | 166          | 181          | N      |
| 20251023 | CEV     | 0                   | 0            | 1600         | N      |
| 20251023 | CEVA    | 0                   | 986          | 1278         | N      |
| 20251023 | CF      | 59                  | 225012       | 506761       | N      |
| 20251023 | CFBK    | 0                   | 14           | 14           | N      |
| 20251023 | CFFI    | 0                   | 1            | 1            | N      |
| 20251023 | CFFN    | 0                   | 9782         | 13156        | N      |
| 20251023 | CFG     | 1170                | 753564       | 1283761      | N      |
| 20251023 | CFG PRE | 0                   | 29           | 102          | N      |
| 20251023 | CFG PRH | 0                   | 724          | 1928         | N      |
| 20251023 | CFG PRI | 0                   | 42           | 2647         | N      |
| 20251023 | CFIT    | 0                   | 0            | 358          | N      |
| 20251023 | CFLT    | 0                   | 61009        | 109564       | N      |
| 20251023 | CFND    | 0                   | 2275         | 10683        | N      |
| 20251023 | CFO     | 0                   | 0            | 1000         | N      |
| 20251023 | CFR     | 301                 | 67835        | 135469       | N      |
| 20251023 | CFR PRB | 0                   | 499          | 1187         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | CFSB   | 0                   | 0            | 506          | N      |
| 20251023 | CG     | 200                 | 24146        | 31239        | N      |
| 20251023 | CGAU   | 389                 | 84763        | 212789       | N      |
| 20251023 | CGBD   | 0                   | 3091         | 4691         | N      |
| 20251023 | CGBL   | 0                   | 3619         | 5230         | N      |
| 20251023 | CGC    | 0                   | 413141       | 608947       | N      |
| 20251023 | CGCB   | 0                   | 984          | 2546         | N      |
| 20251023 | CGCP   | 0                   | 5490         | 13890        | N      |
| 20251023 | CGCV   | 0                   | 906          | 3056         | N      |
| 20251023 | CGDG   | 0                   | 9641         | 11042        | N      |
| 20251023 | CGDV   | 0                   | 54907        | 83885        | N      |
| 20251023 | CGEM   | 0                   | 3912         | 8602         | N      |
| 20251023 | CGEN   | 0                   | 862          | 5310         | N      |
| 20251023 | CGGE   | 0                   | 236          | 735          | N      |
| 20251023 | CGGG   | 0                   | 101          | 801          | N      |
| 20251023 | CGGO   | 0                   | 7980         | 11187        | N      |
| 20251023 | CGGR   | 0                   | 84073        | 125310       | N      |
| 20251023 | CGHM   | 0                   | 416          | 416          | N      |
| 20251023 | CGIC   | 0                   | 180          | 1060         | N      |
| 20251023 | CGIE   | 0                   | 461          | 8863         | N      |
| 20251023 | CGMM   | 0                   | 45708        | 54860        | N      |
| 20251023 | CGMS   | 0                   | 5398         | 9336         | N      |
| 20251023 | CGMU   | 0                   | 2464         | 2727         | N      |
| 20251023 | CGNG   | 0                   | 7200         | 9326         | N      |
| 20251023 | CGNT   | 0                   | 3735         | 8141         | N      |
| 20251023 | CGNX   | 0                   | 7328         | 17024        | N      |
| 20251023 | CGON   | 0                   | 4934         | 5760         | N      |
| 20251023 | CGSD   | 0                   | 4683         | 6283         | N      |
| 20251023 | CGSM   | 0                   | 2283         | 2583         | N      |
| 20251023 | CGTL   | 0                   | 768          | 1368         | N      |
| 20251023 | CGTX   | 9113                | 17019        | 25816        | N      |
| 20251023 | CGUS   | 0                   | 16152        | 31661        | N      |
| 20251023 | CGV    | 0                   | 0            | 43           | N      |
| 20251023 | CGXU   | 0                   | 1197         | 1824         | N      |
| 20251023 | CHA    | 0                   | 4177         | 4945         | N      |
| 20251023 | CHAI   | 0                   | 936          | 1351         | N      |
| 20251023 | CHAT   | 0                   | 456          | 1618         | N      |
| 20251023 | CHAU   | 0                   | 4509         | 4649         | N      |
| 20251023 | CHCI   | 0                   | 12           | 27           | N      |
| 20251023 | CHCO   | 0                   | 286          | 952          | N      |
| 20251023 | CHCT   | 0                   | 35656        | 60916        | N      |
| 20251023 | CHD    | 518                 | 282347       | 552433       | N      |
| 20251023 | CHDN   | 0                   | 29567        | 44524        | N      |
| 20251023 | CHE    | 101                 | 26266        | 54883        | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | CHECU    | 0                   | 1            | 1            | N      |
| 20251023 | CHEF     | 0                   | 3179         | 5116         | N      |
| 20251023 | CHEK     | 0                   | 86           | 86           | N      |
| 20251023 | CHGG     | 700                 | 43741        | 102941       | N      |
| 20251023 | CHH      | 51                  | 108435       | 173070       | N      |
| 20251023 | CHI      | 0                   | 1616         | 1616         | N      |
| 20251023 | CHKP     | 0                   | 7214         | 9076         | N      |
| 20251023 | CHMG     | 0                   | 11           | 12           | N      |
| 20251023 | CHMI     | 5000                | 30473        | 66685        | N      |
| 20251023 | CHMI PRB | 0                   | 233          | 433          | N      |
| 20251023 | CHN      | 0                   | 1081         | 5413         | N      |
| 20251023 | CHOW     | 0                   | 264          | 15482        | N      |
| 20251023 | CHPS     | 0                   | 100          | 100          | N      |
| 20251023 | CHPT     | 562                 | 29049        | 56291        | N      |
| 20251023 | CHPY     | 0                   | 348          | 348          | N      |
| 20251023 | CHR      | 300                 | 13021        | 21620        | N      |
| 20251023 | CHRD     | 1                   | 7088         | 9067         | N      |
| 20251023 | CHRS     | 0                   | 4451         | 7392         | N      |
| 20251023 | CHRW     | 0                   | 6080         | 10812        | N      |
| 20251023 | CHSCN    | 0                   | 0            | 75           | N      |
| 20251023 | CHT      | 757                 | 18064        | 59986        | N      |
| 20251023 | CHTR     | 0                   | 19673        | 28252        | N      |
| 20251023 | CHW      | 0                   | 156          | 2244         | N      |
| 20251023 | CHWY     | 5367                | 486180       | 1548125      | N      |
| 20251023 | CHY      | 0                   | 1634         | 2247         | N      |
| 20251023 | CHYM     | 0                   | 13640        | 18673        | N      |
| 20251023 | CI       | 798                 | 221152       | 393706       | N      |
| 20251023 | CIA      | 0                   | 16191        | 19646        | N      |
| 20251023 | CIB      | 2                   | 44552        | 70368        | N      |
| 20251023 | CIBR     | 0                   | 3452         | 5431         | N      |
| 20251023 | CICB     | 0                   | 380          | 480          | N      |
| 20251023 | CIEN     | 2861                | 158080       | 317051       | N      |
| 20251023 | CIF      | 0                   | 1785         | 2867         | N      |
| 20251023 | CIFR     | 26148               | 137950       | 683619       | N      |
| 20251023 | CIFRW    | 0                   | 0            | 750          | N      |
| 20251023 | CIG      | 1088                | 299237       | 493171       | N      |
| 20251023 | CIG C    | 0                   | 305          | 395          | N      |
| 20251023 | CIGI     | 0                   | 3957         | 7484         | N      |
| 20251023 | CIGL     | 0                   | 0            | 107          | N      |
| 20251023 | CII      | 0                   | 4238         | 9956         | N      |
| 20251023 | CIIT     | 0                   | 1000         | 1200         | N      |
| 20251023 | CIK      | 0                   | 6700         | 14803        | N      |
| 20251023 | CIM      | 365                 | 46966        | 134687       | N      |
| 20251023 | CIM PRA  | 0                   | 101          | 507          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | CIM PRB  | 0                   | 816          | 1856         | N      |
| 20251023 | CIM PRC  | 0                   | 486          | 1684         | N      |
| 20251023 | CIM PRD  | 0                   | 1            | 722          | N      |
| 20251023 | CIMN     | 0                   | 11           | 772          | N      |
| 20251023 | CIMO     | 0                   | 920          | 3152         | N      |
| 20251023 | CIMP     | 0                   | 591          | 2719         | N      |
| 20251023 | CINF     | 0                   | 3114         | 4969         | N      |
| 20251023 | CING     | 0                   | 250          | 250          | N      |
| 20251023 | CINT     | 970                 | 37031        | 123131       | N      |
| 20251023 | CIO      | 2                   | 14540        | 29654        | N      |
| 20251023 | CIO PRA  | 0                   | 1169         | 2456         | N      |
| 20251023 | CION     | 301                 | 20583        | 59989        | N      |
| 20251023 | CISO     | 0                   | 300          | 1538         | N      |
| 20251023 | CISS     | 0                   | 200          | 314          | N      |
| 20251023 | CIVB     | 0                   | 1584         | 1913         | N      |
| 20251023 | CIVI     | 1742                | 383550       | 743343       | N      |
| 20251023 | CJET     | 500                 | 1300         | 22990        | N      |
| 20251023 | CL       | 3792                | 698287       | 1894874      | N      |
| 20251023 | CLAR     | 0                   | 131          | 385          | N      |
| 20251023 | CLB      | 3326                | 215223       | 450058       | N      |
| 20251023 | CLBK     | 0                   | 816          | 2970         | N      |
| 20251023 | CLBT     | 0                   | 4886         | 10211        | N      |
| 20251023 | CLCO     | 0                   | 10895        | 64065        | N      |
| 20251023 | CLDI     | 0                   | 50           | 376          | N      |
| 20251023 | CLDT     | 0                   | 28450        | 79726        | N      |
| 20251023 | CLDT PRA | 0                   | 72           | 1007         | N      |
| 20251023 | CLDX     | 0                   | 5814         | 8020         | N      |
| 20251023 | CLF      | 24678               | 1906237      | 4233420      | N      |
| 20251023 | CLFD     | 0                   | 705          | 1346         | N      |
| 20251023 | CLGN     | 0                   | 100          | 309          | N      |
| 20251023 | CLH      | 1                   | 72269        | 133162       | N      |
| 20251023 | CLIP     | 0                   | 0            | 100          | N      |
| 20251023 | CLIR     | 700                 | 801          | 801          | N      |
| 20251023 | CLLS     | 0                   | 176          | 176          | N      |
| 20251023 | CLM      | 123                 | 3749         | 7558         | N      |
| 20251023 | CLMB     | 0                   | 183          | 295          | N      |
| 20251023 | CLMT     | 0                   | 7347         | 11439        | N      |
| 20251023 | CLNE     | 0                   | 8829         | 25180        | N      |
| 20251023 | CLNN     | 0                   | 265          | 1578         | N      |
| 20251023 | CLOA     | 0                   | 10107        | 11090        | N      |
| 20251023 | CLOI     | 0                   | 850          | 850          | N      |
| 20251023 | CLOV     | 400                 | 187874       | 267415       | N      |
| 20251023 | CLOX     | 0                   | 400          | 600          | N      |
| 20251023 | CLOZ     | 0                   | 317          | 704          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | CLPR     | 127                 | 6035         | 7721         | N      |
| 20251023 | CLPT     | 0                   | 5433         | 6393         | N      |
| 20251023 | CLRB     | 0                   | 6            | 607          | N      |
| 20251023 | CLS      | 2546                | 165346       | 333266       | N      |
| 20251023 | CLSD     | 0                   | 1            | 1            | N      |
| 20251023 | CLSE     | 0                   | 200          | 200          | N      |
| 20251023 | CLSK     | 17406               | 223419       | 544815       | N      |
| 20251023 | CLSKW    | 0                   | 0            | 1300         | N      |
| 20251023 | CLST     | 0                   | 0            | 701          | N      |
| 20251023 | CLSX     | 69                  | 707          | 847          | N      |
| 20251023 | CLVT     | 1318                | 435929       | 678706       | N      |
| 20251023 | CLW      | 240                 | 39236        | 85462        | N      |
| 20251023 | CLX      | 861                 | 158875       | 376945       | N      |
| 20251023 | CLYM     | 225                 | 339          | 4786         | N      |
| 20251023 | CM       | 1793                | 71430        | 94731        | N      |
| 20251023 | CMA      | 500                 | 128855       | 241887       | N      |
| 20251023 | CMA PRB  | 0                   | 494          | 13098        | N      |
| 20251023 | CMBM     | 0                   | 900          | 1904         | N      |
| 20251023 | CMBT     | 2153                | 271044       | 716402       | N      |
| 20251023 | CMC      | 700                 | 181945       | 340727       | N      |
| 20251023 | CMCL     | 0                   | 1564         | 3263         | N      |
| 20251023 | CMCM     | 0                   | 22967        | 54016        | N      |
| 20251023 | CMCO     | 0                   | 860          | 3084         | N      |
| 20251023 | CMCSA    | 1508                | 259536       | 429055       | N      |
| 20251023 | CMDB     | 1                   | 3011         | 10391        | N      |
| 20251023 | CMDY     | 0                   | 55           | 55           | N      |
| 20251023 | CME      | 0                   | 14744        | 20396        | N      |
| 20251023 | CMF      | 0                   | 7147         | 9048         | N      |
| 20251023 | CMG      | 11825               | 1416491      | 2664498      | N      |
| 20251023 | CMI      | 194                 | 66771        | 206009       | N      |
| 20251023 | CMMB     | 200                 | 563          | 3371         | N      |
| 20251023 | CMP      | 0                   | 63711        | 102546       | N      |
| 20251023 | CMPO     | 3                   | 57924        | 101591       | N      |
| 20251023 | CMPR     | 0                   | 1418         | 2080         | N      |
| 20251023 | CMPS     | 0                   | 12471        | 26184        | N      |
| 20251023 | CMPX     | 0                   | 25518        | 33162        | N      |
| 20251023 | CMRC     | 0                   | 4592         | 12167        | N      |
| 20251023 | CMRE     | 0                   | 96700        | 161526       | N      |
| 20251023 | CMRE PRB | 0                   | 0            | 19           | N      |
| 20251023 | CMRE PRC | 0                   | 0            | 201          | N      |
| 20251023 | CMRE PRD | 0                   | 400          | 400          | N      |
| 20251023 | CMS      | 38                  | 166768       | 723516       | N      |
| 20251023 | CMS PRB  | 15                  | 32           | 35           | N      |
| 20251023 | CMS PRC  | 1                   | 2071         | 2649         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | CMSA     | 0                   | 916          | 6071         | N      |
| 20251023 | CMSC     | 0                   | 4250         | 6162         | N      |
| 20251023 | CMSD     | 0                   | 6455         | 7090         | N      |
| 20251023 | CMT      | 0                   | 1            | 10           | N      |
| 20251023 | CMTG     | 55                  | 76173        | 118623       | N      |
| 20251023 | CMTL     | 0                   | 467          | 622          | N      |
| 20251023 | CMU      | 0                   | 1198         | 1330         | N      |
| 20251023 | CNA      | 0                   | 14096        | 70766        | N      |
| 20251023 | CNC      | 24044               | 871141       | 2557059      | N      |
| 20251023 | CNCK     | 0                   | 0            | 113          | N      |
| 20251023 | CNDT     | 0                   | 12003        | 19488        | N      |
| 20251023 | CNEQ     | 0                   | 18           | 18           | N      |
| 20251023 | CNF      | 0                   | 924          | 1027         | N      |
| 20251023 | CNH      | 367                 | 1347324      | 2292364      | N      |
| 20251023 | CNI      | 1102                | 202900       | 324048       | N      |
| 20251023 | CNK      | 540                 | 503925       | 902451       | N      |
| 20251023 | CNL      | 100                 | 1232         | 2396         | N      |
| 20251023 | CNM      | 12                  | 323470       | 562979       | N      |
| 20251023 | CNMD     | 57                  | 49579        | 119819       | N      |
| 20251023 | CNNE     | 0                   | 45510        | 175312       | N      |
| 20251023 | CNO      | 1                   | 67194        | 138776       | N      |
| 20251023 | CNO PRA  | 0                   | 124          | 296          | N      |
| 20251023 | CNOB     | 0                   | 1075         | 1306         | N      |
| 20251023 | CNP      | 110                 | 1576157      | 2555430      | N      |
| 20251023 | CNQ      | 8164                | 807658       | 1514405      | N      |
| 20251023 | CNR      | 1003                | 119159       | 290122       | N      |
| 20251023 | CNS      | 0                   | 47010        | 132678       | N      |
| 20251023 | CNTA     | 0                   | 1130         | 3376         | N      |
| 20251023 | CNTX     | 0                   | 201          | 1601         | N      |
| 20251023 | CNVS     | 0                   | 120          | 186          | N      |
| 20251023 | CNX      | 1722                | 289725       | 547112       | N      |
| 20251023 | CNXC     | 0                   | 4040         | 10657        | N      |
| 20251023 | CNXN     | 0                   | 349          | 1072         | N      |
| 20251023 | CNXT     | 0                   | 25           | 25           | N      |
| 20251023 | CNYA     | 0                   | 25           | 4315         | N      |
| 20251023 | COCH     | 200                 | 3020         | 4320         | N      |
| 20251023 | COCO     | 0                   | 3058         | 5733         | N      |
| 20251023 | COCP     | 0                   | 2215         | 2715         | N      |
| 20251023 | CODA     | 0                   | 110          | 130          | N      |
| 20251023 | CODI     | 400                 | 111197       | 355405       | N      |
| 20251023 | CODI PRA | 0                   | 175          | 1039         | N      |
| 20251023 | CODI PRB | 0                   | 300          | 2198         | N      |
| 20251023 | CODI PRC | 0                   | 24           | 682          | N      |
| 20251023 | CODX     | 0                   | 520          | 620          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | COEP    | 0                   | 13           | 148          | N      |
| 20251023 | COF     | 941                 | 313835       | 775645       | N      |
| 20251023 | COF PRI | 83                  | 4555         | 26607        | N      |
| 20251023 | COF PRJ | 0                   | 4258         | 7226         | N      |
| 20251023 | COF PRK | 0                   | 101          | 629          | N      |
| 20251023 | COF PRL | 0                   | 7349         | 12658        | N      |
| 20251023 | COF PRN | 0                   | 2604         | 5077         | N      |
| 20251023 | COFS    | 0                   | 129          | 363          | N      |
| 20251023 | COGT    | 50                  | 7437         | 34774        | N      |
| 20251023 | COHR    | 654                 | 160747       | 673577       | N      |
| 20251023 | COHU    | 0                   | 2654         | 6654         | N      |
| 20251023 | COIA    | 600                 | 600          | 800          | N      |
| 20251023 | COII    | 0                   | 0            | 669          | N      |
| 20251023 | COIN    | 0                   | 37596        | 71521        | N      |
| 20251023 | COIW    | 0                   | 357          | 409          | N      |
| 20251023 | COKE    | 0                   | 2616         | 3985         | N      |
| 20251023 | COLA    | 0                   | 4            | 4            | N      |
| 20251023 | COLB    | 0                   | 76353        | 124127       | N      |
| 20251023 | COLD    | 303                 | 1225374      | 1668962      | N      |
| 20251023 | COLL    | 0                   | 1131         | 2227         | N      |
| 20251023 | COLM    | 0                   | 4182         | 7642         | N      |
| 20251023 | COM     | 0                   | 0            | 657          | N      |
| 20251023 | COMB    | 0                   | 1248         | 1296         | N      |
| 20251023 | COMM    | 0                   | 35180        | 71259        | N      |
| 20251023 | COMP    | 10232               | 710568       | 1641812      | N      |
| 20251023 | COMT    | 0                   | 200          | 1859         | N      |
| 20251023 | CON     | 530                 | 66380        | 250855       | N      |
| 20251023 | CONI    | 0                   | 2756         | 5235         | N      |
| 20251023 | CONL    | 5471                | 26280        | 34930        | N      |
| 20251023 | CONY    | 0                   | 1278386      | 1443252      | N      |
| 20251023 | COO     | 0                   | 21220        | 23644        | N      |
| 20251023 | COOK    | 1                   | 4186         | 16276        | N      |
| 20251023 | COOT    | 300                 | 609          | 1684         | N      |
| 20251023 | COP     | 19266               | 653851       | 1855218      | N      |
| 20251023 | COPJ    | 0                   | 28           | 47           | N      |
| 20251023 | COPL    | 0                   | 172          | 172          | N      |
| 20251023 | COPL WS | 0                   | 100          | 17100        | N      |
| 20251023 | COPX    | 0                   | 29157        | 44614        | N      |
| 20251023 | COPY    | 0                   | 0            | 400          | N      |
| 20251023 | COR     | 162                 | 234983       | 414329       | N      |
| 20251023 | CORD    | 0                   | 0            | 170          | N      |
| 20251023 | CORT    | 0                   | 7954         | 9934         | N      |
| 20251023 | CORZ    | 11976               | 41388        | 297398       | N      |
| 20251023 | CORZW   | 212                 | 5144         | 13915        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | CORZZ  | 100                 | 100          | 300          | N      |
| 20251023 | COSM   | 0                   | 1356         | 1456         | N      |
| 20251023 | COSO   | 0                   | 3435         | 3891         | N      |
| 20251023 | COST   | 3                   | 7816         | 13892        | N      |
| 20251023 | COTG   | 0                   | 3            | 3            | N      |
| 20251023 | COTY   | 3761                | 623310       | 1095851      | N      |
| 20251023 | COUR   | 4950                | 869994       | 1588713      | N      |
| 20251023 | COWG   | 0                   | 31473        | 43915        | N      |
| 20251023 | COWZ   | 0                   | 12474        | 20463        | N      |
| 20251023 | COYA   | 0                   | 1455         | 2306         | N      |
| 20251023 | COYY   | 0                   | 403          | 503          | N      |
| 20251023 | CP     | 1790                | 256733       | 546880       | N      |
| 20251023 | CPA    | 1                   | 21813        | 44410        | N      |
| 20251023 | CPAC   | 49                  | 396          | 516          | N      |
| 20251023 | CPAI   | 3                   | 2638         | 2678         | N      |
| 20251023 | CPAY   | 161                 | 55107        | 78490        | N      |
| 20251023 | CPB    | 100                 | 114499       | 150833       | N      |
| 20251023 | CPER   | 0                   | 1779         | 2346         | N      |
| 20251023 | CPF    | 204                 | 27413        | 47658        | N      |
| 20251023 | CPK    | 163                 | 24618        | 65793        | N      |
| 20251023 | CPLS   | 0                   | 171          | 200          | N      |
| 20251023 | CPNG   | 4257                | 494537       | 1761196      | N      |
| 20251023 | CPNS   | 0                   | 100          | 200          | N      |
| 20251023 | CPOP   | 0                   | 0            | 400          | N      |
| 20251023 | CPRI   | 27                  | 146596       | 378180       | N      |
| 20251023 | CPRT   | 342                 | 29514        | 63674        | N      |
| 20251023 | CPRX   | 0                   | 21058        | 26487        | N      |
| 20251023 | CPRY   | 0                   | 0            | 100          | N      |
| 20251023 | CPS    | 2                   | 21266        | 62513        | N      |
| 20251023 | CPSA   | 0                   | 140          | 140          | N      |
| 20251023 | CPSH   | 0                   | 126          | 725          | N      |
| 20251023 | CPSL   | 0                   | 200          | 200          | N      |
| 20251023 | CPSM   | 0                   | 0            | 20           | N      |
| 20251023 | CPSO   | 0                   | 800          | 800          | N      |
| 20251023 | CPSS   | 0                   | 41           | 41           | N      |
| 20251023 | CPT    | 66                  | 293997       | 472295       | N      |
| 20251023 | CPXR   | 0                   | 100          | 700          | N      |
| 20251023 | CQP    | 0                   | 117247       | 266401       | N      |
| 20251023 | CQQQ   | 194                 | 8010         | 15877        | N      |
| 20251023 | CR     | 17                  | 61384        | 124488       | N      |
| 20251023 | CRAI   | 0                   | 315          | 354          | N      |
| 20251023 | CRAK   | 0                   | 0            | 193          | N      |
| 20251023 | CRAQ   | 0                   | 0            | 52217        | N      |
| 20251023 | CRBD   | 0                   | 7556         | 11566        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | CRBG   | 22                  | 427488       | 1002886      | N      |
| 20251023 | CRBP   | 0                   | 888          | 978          | N      |
| 20251023 | CRBU   | 800                 | 1551         | 3563         | N      |
| 20251023 | CRC    | 954                 | 74645        | 355454       | N      |
| 20251023 | CRCA   | 2235                | 20953        | 33565        | N      |
| 20251023 | CRCD   | 0                   | 25           | 105          | N      |
| 20251023 | CRCG   | 1129                | 18762        | 24043        | N      |
| 20251023 | CRCL   | 13072               | 858936       | 1185319      | N      |
| 20251023 | CRCT   | 0                   | 16265        | 21396        | N      |
| 20251023 | CRD A  | 386                 | 6439         | 10468        | N      |
| 20251023 | CRD B  | 0                   | 120          | 354          | N      |
| 20251023 | CRDF   | 0                   | 3578         | 3746         | N      |
| 20251023 | CRDL   | 400                 | 29933        | 60631        | N      |
| 20251023 | CRDO   | 106                 | 35109        | 64828        | N      |
| 20251023 | CRDU   | 425                 | 735          | 1492         | N      |
| 20251023 | CRE    | 0                   | 100          | 620          | N      |
| 20251023 | CRESY  | 0                   | 5166         | 22096        | N      |
| 20251023 | CREV   | 0                   | 22           | 656          | N      |
| 20251023 | CREX   | 0                   | 139          | 759          | N      |
| 20251023 | CRF    | 0                   | 6122         | 11641        | N      |
| 20251023 | CRGO   | 0                   | 100          | 300          | N      |
| 20251023 | CRGY   | 5003                | 701652       | 2192097      | N      |
| 20251023 | CRH    | 3990                | 1034484      | 1318275      | N      |
| 20251023 | CRI    | 1282                | 180352       | 356915       | N      |
| 20251023 | CRIS   | 0                   | 0            | 1400         | N      |
| 20251023 | CRK    | 395                 | 312330       | 600454       | N      |
| 20251023 | CRL    | 165                 | 138537       | 245833       | N      |
| 20251023 | CRM    | 14202               | 629082       | 1505901      | N      |
| 20251023 | CRMD   | 0                   | 6493         | 17029        | N      |
| 20251023 | CRMG   | 0                   | 700          | 800          | N      |
| 20251023 | CRML   | 10513               | 38314        | 74441        | N      |
| 20251023 | CRMLW  | 0                   | 0            | 434          | N      |
| 20251023 | CRMT   | 0                   | 1290         | 1519         | N      |
| 20251023 | CRNC   | 0                   | 7240         | 12389        | N      |
| 20251023 | CRNT   | 383                 | 2196         | 5526         | N      |
| 20251023 | CRNX   | 0                   | 4333         | 7166         | N      |
| 20251023 | CRON   | 6600                | 97891        | 160893       | N      |
| 20251023 | CROX   | 3                   | 22675        | 44174        | N      |
| 20251023 | CRS    | 1543                | 291862       | 680250       | N      |
| 20251023 | CRSH   | 0                   | 15904        | 20505        | N      |
| 20251023 | CRSP   | 264                 | 14855        | 18328        | N      |
| 20251023 | CRSR   | 0                   | 5888         | 8113         | N      |
| 20251023 | CRT    | 4008                | 7870         | 14065        | N      |
| 20251023 | CRT0   | 0                   | 915          | 1499         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | CRUS    | 0                   | 2977         | 3777         | N      |
| 20251023 | CRVL    | 0                   | 1922         | 3637         | N      |
| 20251023 | CRVO    | 0                   | 283          | 477          | N      |
| 20251023 | CRVS    | 0                   | 8546         | 10999        | N      |
| 20251023 | CRWD    | 45                  | 26040        | 42275        | N      |
| 20251023 | CRWG    | 1099                | 23160        | 33258        | N      |
| 20251023 | CRWL    | 0                   | 2678         | 2781         | N      |
| 20251023 | CRWU    | 175                 | 1480         | 5488         | N      |
| 20251023 | CRWV    | 1                   | 60005        | 126845       | N      |
| 20251023 | CSAI    | 200                 | 2277         | 4512         | N      |
| 20251023 | CSAN    | 101                 | 178311       | 356758       | N      |
| 20251023 | CSB     | 0                   | 75           | 283          | N      |
| 20251023 | CSCO    | 0                   | 214145       | 366969       | N      |
| 20251023 | CSD     | 0                   | 0            | 100          | N      |
| 20251023 | CSGP    | 0                   | 11962        | 17199        | N      |
| 20251023 | CSGS    | 0                   | 5502         | 6791         | N      |
| 20251023 | CSHI    | 0                   | 1226         | 1483         | N      |
| 20251023 | CSIQ    | 0                   | 15989        | 19743        | N      |
| 20251023 | CSL     | 39                  | 127031       | 154258       | N      |
| 20251023 | CSMD    | 0                   | 1160         | 1160         | N      |
| 20251023 | CSPI    | 0                   | 14           | 19           | N      |
| 20251023 | CSQ     | 0                   | 3838         | 11445        | N      |
| 20251023 | CSR     | 0                   | 16631        | 31494        | N      |
| 20251023 | CSTE    | 0                   | 818          | 1261         | N      |
| 20251023 | CSTL    | 0                   | 1295         | 2403         | N      |
| 20251023 | CSTM    | 170                 | 106588       | 488656       | N      |
| 20251023 | CSV     | 0                   | 13076        | 35154        | N      |
| 20251023 | CSW     | 0                   | 21624        | 38225        | N      |
| 20251023 | CSWC    | 0                   | 1766         | 3097         | N      |
| 20251023 | CSX     | 160                 | 111447       | 230776       | N      |
| 20251023 | CTA     | 0                   | 1755         | 1855         | N      |
| 20251023 | CTA PRA | 0                   | 3            | 342          | N      |
| 20251023 | CTA PRB | 0                   | 3            | 229          | N      |
| 20251023 | CTAS    | 0                   | 8597         | 16233        | N      |
| 20251023 | CTBB    | 0                   | 659          | 2337         | N      |
| 20251023 | CTBI    | 0                   | 541          | 816          | N      |
| 20251023 | CTDD    | 0                   | 404          | 3434         | N      |
| 20251023 | CTEV    | 236                 | 26859        | 36140        | N      |
| 20251023 | CTGO    | 0                   | 197          | 743          | N      |
| 20251023 | CTKB    | 231                 | 9910         | 20184        | N      |
| 20251023 | CTLP    | 0                   | 16243        | 30647        | N      |
| 20251023 | CTM     | 0                   | 2494         | 8776         | N      |
| 20251023 | CTMX    | 3219                | 20945        | 35518        | N      |
| 20251023 | CTNM    | 0                   | 390          | 440          | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | CTNT     | 0                   | 46           | 46           | N      |
| 20251023 | CTO      | 639                 | 52787        | 70959        | N      |
| 20251023 | CTO PRA  | 0                   | 12           | 842          | N      |
| 20251023 | CTOR     | 0                   | 400          | 400          | N      |
| 20251023 | CTOS     | 0                   | 109258       | 262598       | N      |
| 20251023 | CTRA     | 2329                | 989418       | 1983092      | N      |
| 20251023 | CTRE     | 120                 | 209691       | 631549       | N      |
| 20251023 | CTRI     | 0                   | 74415        | 221015       | N      |
| 20251023 | CTRM     | 0                   | 64           | 64           | N      |
| 20251023 | CTRN     | 0                   | 734          | 1643         | N      |
| 20251023 | CTS      | 6                   | 19776        | 53257        | N      |
| 20251023 | CTSH     | 0                   | 59877        | 89715        | N      |
| 20251023 | CTVA     | 487                 | 399600       | 896694       | N      |
| 20251023 | CTW      | 0                   | 10           | 10           | N      |
| 20251023 | CTXR     | 2985                | 7417         | 9979         | N      |
| 20251023 | CUBB     | 0                   | 1350         | 1604         | N      |
| 20251023 | CUBE     | 109                 | 95867        | 485615       | N      |
| 20251023 | CUBI     | 0                   | 45640        | 141494       | N      |
| 20251023 | CUBI PRF | 20                  | 349          | 951          | N      |
| 20251023 | CUK      | 213                 | 302821       | 565310       | N      |
| 20251023 | CULP     | 0                   | 1043         | 1340         | N      |
| 20251023 | CURB     | 0                   | 101685       | 233883       | N      |
| 20251023 | CURE     | 0                   | 0            | 907          | N      |
| 20251023 | CURI     | 0                   | 1581         | 4863         | N      |
| 20251023 | CURR     | 925                 | 1755         | 3659         | N      |
| 20251023 | CURV     | 1046                | 58445        | 69452        | N      |
| 20251023 | CUZ      | 329                 | 81915        | 282683       | N      |
| 20251023 | CV       | 0                   | 0            | 205          | N      |
| 20251023 | CVAC     | 0                   | 7644         | 9642         | N      |
| 20251023 | CVBF     | 0                   | 5367         | 13428        | N      |
| 20251023 | CVCO     | 3                   | 341          | 516          | N      |
| 20251023 | CVE      | 162175              | 3247007      | 4247216      | N      |
| 20251023 | CVE WS   | 0                   | 297          | 984          | N      |
| 20251023 | CVEO     | 0                   | 10565        | 21720        | N      |
| 20251023 | CVGI     | 0                   | 21           | 195          | N      |
| 20251023 | CVGW     | 0                   | 597          | 1514         | N      |
| 20251023 | CVI      | 3207                | 176793       | 307809       | N      |
| 20251023 | CVLG     | 17                  | 38181        | 61087        | N      |
| 20251023 | CVLT     | 0                   | 9095         | 14436        | N      |
| 20251023 | CVM      | 0                   | 50           | 50           | N      |
| 20251023 | CVMC     | 0                   | 0            | 100          | N      |
| 20251023 | CVNA     | 44457               | 355945       | 627474       | N      |
| 20251023 | CVNX     | 0                   | 10           | 110          | N      |
| 20251023 | CVNY     | 1                   | 1            | 1            | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | CVR    | 0                   | 0            | 500          | N      |
| 20251023 | CVRX   | 0                   | 553          | 885          | N      |
| 20251023 | CVS    | 5580                | 549879       | 1429289      | N      |
| 20251023 | CVU    | 0                   | 15           | 15           | N      |
| 20251023 | CVV    | 0                   | 204          | 228          | N      |
| 20251023 | CVX    | 47676               | 925390       | 2306356      | N      |
| 20251023 | CW     | 7                   | 23024        | 53633        | N      |
| 20251023 | CWAN   | 605                 | 665342       | 905643       | N      |
| 20251023 | CWB    | 0                   | 947          | 2437         | N      |
| 20251023 | CWBC   | 0                   | 146          | 1117         | N      |
| 20251023 | CWCO   | 0                   | 519          | 839          | N      |
| 20251023 | CWD    | 0                   | 478          | 2888         | N      |
| 20251023 | CWEB   | 315                 | 2181         | 2767         | N      |
| 20251023 | CWEN   | 424                 | 326512       | 550650       | N      |
| 20251023 | CWEN A | 0                   | 134785       | 271164       | N      |
| 20251023 | CWH    | 352                 | 124249       | 346592       | N      |
| 20251023 | CWI    | 0                   | 4944         | 5252         | N      |
| 20251023 | CWK    | 322                 | 429234       | 1128315      | N      |
| 20251023 | CWS    | 0                   | 100          | 100          | N      |
| 20251023 | CWST   | 0                   | 6895         | 10362        | N      |
| 20251023 | CWT    | 27                  | 91556        | 130063       | N      |
| 20251023 | CWVX   | 2730                | 10860        | 50721        | N      |
| 20251023 | CX     | 18506               | 387075       | 1161661      | N      |
| 20251023 | CXAI   | 0                   | 407          | 1871         | N      |
| 20251023 | CXDO   | 0                   | 277          | 454          | N      |
| 20251023 | CXE    | 0                   | 1267         | 3450         | N      |
| 20251023 | CXH    | 0                   | 1019         | 2215         | N      |
| 20251023 | CXM    | 759                 | 113454       | 226136       | N      |
| 20251023 | CXT    | 301                 | 55351        | 72463        | N      |
| 20251023 | CXW    | 1253                | 70201        | 206103       | N      |
| 20251023 | CYBN   | 1                   | 4921         | 7654         | N      |
| 20251023 | CYBR   | 2                   | 3857         | 8396         | N      |
| 20251023 | CYCN   | 0                   | 0            | 7            | N      |
| 20251023 | CYCU   | 999                 | 9842         | 18858        | N      |
| 20251023 | CYD    | 1223                | 40072        | 74427        | N      |
| 20251023 | CYH    | 11318               | 219466       | 567725       | N      |
| 20251023 | CYN    | 0                   | 1162         | 1267         | N      |
| 20251023 | CYRX   | 0                   | 2134         | 4115         | N      |
| 20251023 | CYTK   | 0                   | 21460        | 36763        | N      |
| 20251023 | CZFS   | 0                   | 12           | 13           | N      |
| 20251023 | CZNC   | 0                   | 10           | 10           | N      |
| 20251023 | CZR    | 0                   | 49511        | 108531       | N      |
| 20251023 | CZWI   | 0                   | 34           | 120          | N      |
| 20251023 | D      | 2626                | 498846       | 901347       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | DAAQ     | 0                   | 0            | 373          | N      |
| 20251023 | DAC      | 0                   | 9154         | 27662        | N      |
| 20251023 | DAIC     | 0                   | 10           | 10           | N      |
| 20251023 | DAKT     | 0                   | 945          | 3347         | N      |
| 20251023 | DAL      | 4249                | 629316       | 1469974      | N      |
| 20251023 | DAN      | 1330                | 288619       | 608589       | N      |
| 20251023 | DAO      | 0                   | 19038        | 49116        | N      |
| 20251023 | DAPP     | 0                   | 181          | 191          | N      |
| 20251023 | DAPR     | 0                   | 190          | 190          | N      |
| 20251023 | DAR      | 3858                | 314201       | 903497       | N      |
| 20251023 | DARE     | 0                   | 100          | 100          | N      |
| 20251023 | DASH     | 0                   | 43317        | 73064        | N      |
| 20251023 | DASX     | 0                   | 300          | 300          | N      |
| 20251023 | DAVA     | 300                 | 40030        | 95507        | N      |
| 20251023 | DAVE     | 0                   | 3886         | 6531         | N      |
| 20251023 | DAWN     | 0                   | 46353        | 72431        | N      |
| 20251023 | DAX      | 0                   | 0            | 46           | N      |
| 20251023 | DAY      | 52                  | 176182       | 627469       | N      |
| 20251023 | DB       | 2396                | 171768       | 358836       | N      |
| 20251023 | DBA      | 0                   | 2576         | 3798         | N      |
| 20251023 | DBB      | 0                   | 96           | 96           | N      |
| 20251023 | DBC      | 0                   | 3225         | 16548        | N      |
| 20251023 | DBD      | 0                   | 23514        | 43414        | N      |
| 20251023 | DBEF     | 600                 | 4573         | 9107         | N      |
| 20251023 | DBEU     | 0                   | 1500         | 1700         | N      |
| 20251023 | DBGI     | 0                   | 180          | 387          | N      |
| 20251023 | DBI      | 0                   | 39004        | 143617       | N      |
| 20251023 | DBL      | 2015                | 15295        | 32327        | N      |
| 20251023 | DBMF     | 0                   | 1640         | 2144         | N      |
| 20251023 | DBO      | 0                   | 35234        | 77306        | N      |
| 20251023 | DBP      | 0                   | 467          | 467          | N      |
| 20251023 | DBRG     | 301                 | 385784       | 814230       | N      |
| 20251023 | DBRG PRH | 0                   | 0            | 167          | N      |
| 20251023 | DBRG PRI | 0                   | 718          | 743          | N      |
| 20251023 | DBRG PRJ | 0                   | 441          | 1125         | N      |
| 20251023 | DBVT     | 0                   | 0            | 1720         | N      |
| 20251023 | DBX      | 0                   | 40398        | 67006        | N      |
| 20251023 | DC       | 0                   | 20363        | 35491        | N      |
| 20251023 | DCBO     | 7                   | 316          | 752          | N      |
| 20251023 | DCGO     | 262                 | 1235         | 30342        | N      |
| 20251023 | DCI      | 1355                | 63956        | 152346       | N      |
| 20251023 | DCO      | 55                  | 15098        | 24911        | N      |
| 20251023 | DCOM     | 0                   | 5312         | 6361         | N      |
| 20251023 | DCOR     | 0                   | 552          | 552          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | DCRE   | 0                   | 0            | 100          | N      |
| 20251023 | DCTH   | 293                 | 7226         | 11187        | N      |
| 20251023 | DD     | 1526                | 237007       | 599081       | N      |
| 20251023 | DDD    | 12919               | 115565       | 556144       | N      |
| 20251023 | DDFO   | 0                   | 120          | 120          | N      |
| 20251023 | DDL    | 4322                | 15035        | 43786        | N      |
| 20251023 | DDM    | 0                   | 7235         | 10845        | N      |
| 20251023 | DDOG   | 180                 | 19846        | 39554        | N      |
| 20251023 | DDS    | 0                   | 12812        | 18661        | N      |
| 20251023 | DDT    | 0                   | 0            | 57           | N      |
| 20251023 | DDTL   | 0                   | 100          | 300          | N      |
| 20251023 | DDTO   | 0                   | 0            | 100          | N      |
| 20251023 | DDWM   | 0                   | 300          | 300          | N      |
| 20251023 | DE     | 187                 | 86055        | 222336       | N      |
| 20251023 | DEA    | 390                 | 84153        | 128273       | N      |
| 20251023 | DEC    | 17                  | 53086        | 102356       | N      |
| 20251023 | DECK   | 885                 | 897504       | 1273961      | N      |
| 20251023 | DECM   | 0                   | 0            | 150          | N      |
| 20251023 | DECW   | 0                   | 200          | 200          | N      |
| 20251023 | DEFT   | 20616               | 264037       | 304360       | N      |
| 20251023 | DEHP   | 0                   | 0            | 100          | N      |
| 20251023 | DEI    | 0                   | 163108       | 458850       | N      |
| 20251023 | DELL   | 8498                | 525204       | 1003654      | N      |
| 20251023 | DEM    | 0                   | 100          | 165          | N      |
| 20251023 | DENN   | 400                 | 8127         | 13419        | N      |
| 20251023 | DEO    | 1048                | 44181        | 146407       | N      |
| 20251023 | DERM   | 0                   | 1025         | 2514         | N      |
| 20251023 | DES    | 0                   | 339          | 1111         | N      |
| 20251023 | DEXC   | 0                   | 200          | 200          | N      |
| 20251023 | DFAC   | 0                   | 46921        | 53490        | N      |
| 20251023 | DFAE   | 0                   | 6930         | 9118         | N      |
| 20251023 | DFAI   | 0                   | 6037         | 7498         | N      |
| 20251023 | DFAR   | 0                   | 7513         | 8513         | N      |
| 20251023 | DFAS   | 0                   | 11485        | 11954        | N      |
| 20251023 | DFAT   | 0                   | 7851         | 8575         | N      |
| 20251023 | DFAU   | 0                   | 11982        | 13262        | N      |
| 20251023 | DFAW   | 0                   | 14           | 124          | N      |
| 20251023 | DFAX   | 0                   | 45730        | 58587        | N      |
| 20251023 | DFCA   | 0                   | 100          | 100          | N      |
| 20251023 | DFCF   | 0                   | 7891         | 9791         | N      |
| 20251023 | DFDV   | 0                   | 7224         | 8649         | N      |
| 20251023 | DFEB   | 0                   | 0            | 700          | N      |
| 20251023 | DFEM   | 0                   | 5908         | 9465         | N      |
| 20251023 | DFEN   | 0                   | 1553         | 2167         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | DFEV   | 0                   | 418          | 518          | N      |
| 20251023 | DFGP   | 0                   | 209          | 309          | N      |
| 20251023 | DFGR   | 0                   | 5806         | 10237        | N      |
| 20251023 | DFH    | 64                  | 29490        | 54645        | N      |
| 20251023 | DFIC   | 0                   | 2962         | 6879         | N      |
| 20251023 | DFIN   | 258                 | 50722        | 144904       | N      |
| 20251023 | DFIS   | 0                   | 2337         | 2537         | N      |
| 20251023 | DFIV   | 0                   | 12128        | 15100        | N      |
| 20251023 | DFLI   | 3500                | 171230       | 184267       | N      |
| 20251023 | DFLIW  | 0                   | 0            | 248          | N      |
| 20251023 | DFLV   | 0                   | 14880        | 19548        | N      |
| 20251023 | DFNM   | 0                   | 400          | 400          | N      |
| 20251023 | DFP    | 80                  | 608          | 10541        | N      |
| 20251023 | DFSB   | 0                   | 0            | 100          | N      |
| 20251023 | DFSC   | 0                   | 112          | 412          | N      |
| 20251023 | DFSD   | 0                   | 4891         | 8091         | N      |
| 20251023 | DFSI   | 0                   | 100          | 200          | N      |
| 20251023 | DFSU   | 0                   | 400          | 500          | N      |
| 20251023 | DFSV   | 0                   | 18345        | 21887        | N      |
| 20251023 | DFUS   | 700                 | 6627         | 8323         | N      |
| 20251023 | DFUV   | 0                   | 3377         | 4221         | N      |
| 20251023 | DG     | 585                 | 215833       | 397694       | N      |
| 20251023 | DGCB   | 0                   | 100          | 100          | N      |
| 20251023 | DGICA  | 0                   | 891          | 1703         | N      |
| 20251023 | DGII   | 0                   | 771          | 1063         | N      |
| 20251023 | DGLY   | 0                   | 0            | 2            | N      |
| 20251023 | DGNX   | 128                 | 867          | 1382         | N      |
| 20251023 | DGRO   | 0                   | 65409        | 79403        | N      |
| 20251023 | DGRW   | 3                   | 75761        | 104023       | N      |
| 20251023 | DGS    | 0                   | 813          | 1874         | N      |
| 20251023 | DGX    | 54                  | 192969       | 346854       | N      |
| 20251023 | DGXX   | 9572                | 79402        | 174781       | N      |
| 20251023 | DH     | 0                   | 2814         | 6608         | N      |
| 20251023 | DHAI   | 0                   | 24           | 24           | N      |
| 20251023 | DHC    | 0                   | 10421        | 13205        | N      |
| 20251023 | DHCNL  | 0                   | 0            | 332          | N      |
| 20251023 | DHF    | 0                   | 12538        | 24194        | N      |
| 20251023 | DHI    | 1021                | 257254       | 505671       | N      |
| 20251023 | DHIL   | 0                   | 16           | 28           | N      |
| 20251023 | DHR    | 1062                | 286736       | 759587       | N      |
| 20251023 | DHS    | 0                   | 2            | 2            | N      |
| 20251023 | DHSB   | 0                   | 100          | 100          | N      |
| 20251023 | DHT    | 701                 | 407736       | 1273030      | N      |
| 20251023 | DHX    | 219                 | 23383        | 70825        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | DHY      | 0                   | 1700         | 4769         | N      |
| 20251023 | DIA      | 0                   | 58602        | 328553       | N      |
| 20251023 | DIAX     | 0                   | 742          | 5532         | N      |
| 20251023 | DIBS     | 0                   | 300          | 400          | N      |
| 20251023 | DIG      | 0                   | 9            | 9            | N      |
| 20251023 | DIHP     | 0                   | 200          | 1632         | N      |
| 20251023 | DIM      | 0                   | 0            | 702          | N      |
| 20251023 | DIN      | 0                   | 67201        | 134810       | N      |
| 20251023 | DINO     | 2467                | 155192       | 546407       | N      |
| 20251023 | DIOD     | 0                   | 2258         | 4327         | N      |
| 20251023 | DIPS     | 0                   | 0            | 36           | N      |
| 20251023 | DIS      | 14011               | 319140       | 1301498      | N      |
| 20251023 | DISV     | 0                   | 1700         | 1700         | N      |
| 20251023 | DIV      | 0                   | 6833         | 7133         | N      |
| 20251023 | DIVB     | 0                   | 962          | 1255         | N      |
| 20251023 | DIVG     | 0                   | 0            | 4            | N      |
| 20251023 | DIVI     | 0                   | 0            | 1512         | N      |
| 20251023 | DIVO     | 0                   | 60700        | 72341        | N      |
| 20251023 | DIVY     | 0                   | 0            | 411          | N      |
| 20251023 | DIVZ     | 0                   | 12           | 12           | N      |
| 20251023 | DJAN     | 0                   | 0            | 100          | N      |
| 20251023 | DJCO     | 0                   | 957          | 2598         | N      |
| 20251023 | DJP      | 0                   | 300          | 600          | N      |
| 20251023 | DJT      | 200                 | 48179        | 93023        | N      |
| 20251023 | DJTU     | 0                   | 5854         | 6659         | N      |
| 20251023 | DJUL     | 0                   | 0            | 300          | N      |
| 20251023 | DJUN     | 0                   | 0            | 118          | N      |
| 20251023 | DK       | 3654                | 138170       | 373079       | N      |
| 20251023 | DKI      | 0                   | 0            | 2350         | N      |
| 20251023 | DKL      | 88                  | 2261         | 8507         | N      |
| 20251023 | DKNG     | 971                 | 176050       | 254337       | N      |
| 20251023 | DKNX     | 0                   | 3700         | 3700         | N      |
| 20251023 | DKS      | 463                 | 109556       | 202677       | N      |
| 20251023 | DLAG     | 0                   | 218          | 218          | N      |
| 20251023 | DLB      | 330                 | 100582       | 155124       | N      |
| 20251023 | DLLL     | 0                   | 25           | 226          | N      |
| 20251023 | DLN      | 0                   | 14998        | 17795        | N      |
| 20251023 | DLNG     | 0                   | 1288         | 10768        | N      |
| 20251023 | DLNG PRA | 0                   | 700          | 744          | N      |
| 20251023 | DLO      | 15                  | 6476         | 18495        | N      |
| 20251023 | DLPN     | 0                   | 465          | 642          | N      |
| 20251023 | DLR      | 461                 | 470832       | 672987       | N      |
| 20251023 | DLR PRJ  | 0                   | 832          | 855          | N      |
| 20251023 | DLR PRK  | 0                   | 1101         | 3376         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | DLR PRL | 0                   | 910          | 1013         | N      |
| 20251023 | DLS     | 0                   | 0            | 10           | N      |
| 20251023 | DLTH    | 0                   | 240          | 420          | N      |
| 20251023 | DLTR    | 300                 | 20964        | 27007        | N      |
| 20251023 | DLX     | 721                 | 65188        | 102705       | N      |
| 20251023 | DLXY    | 0                   | 200          | 6832         | N      |
| 20251023 | DLY     | 547                 | 5729         | 42925        | N      |
| 20251023 | DMA     | 97                  | 98           | 1164         | N      |
| 20251023 | DMAC    | 0                   | 5586         | 9764         | N      |
| 20251023 | DMAR    | 0                   | 0            | 100          | N      |
| 20251023 | DMB     | 0                   | 9592         | 18867        | N      |
| 20251023 | DMBS    | 0                   | 0            | 100          | N      |
| 20251023 | DMIIU   | 0                   | 1288         | 4682         | N      |
| 20251023 | DMLP    | 0                   | 350          | 530          | N      |
| 20251023 | DMO     | 0                   | 2123         | 4278         | N      |
| 20251023 | DMRC    | 0                   | 269          | 1421         | N      |
| 20251023 | DNA     | 133                 | 87959        | 147660       | N      |
| 20251023 | DNLI    | 0                   | 18378        | 23984        | N      |
| 20251023 | DNN     | 3013                | 1280543      | 2355506      | N      |
| 20251023 | DNOW    | 0                   | 82881        | 373642       | N      |
| 20251023 | DNP     | 2508                | 57096        | 84028        | N      |
| 20251023 | DNTH    | 0                   | 2321         | 5091         | N      |
| 20251023 | DNUT    | 4410                | 362355       | 449982       | N      |
| 20251023 | DOC     | 2780                | 1333757      | 2402265      | N      |
| 20251023 | DOCN    | 268                 | 248148       | 483474       | N      |
| 20251023 | DOCS    | 797                 | 246584       | 431510       | N      |
| 20251023 | DOCT    | 0                   | 0            | 14           | N      |
| 20251023 | DOCU    | 0                   | 12462        | 20265        | N      |
| 20251023 | DOG     | 0                   | 26421        | 31574        | N      |
| 20251023 | DOGD    | 0                   | 23           | 23           | N      |
| 20251023 | DOGG    | 0                   | 200          | 200          | N      |
| 20251023 | DOGZ    | 100                 | 273          | 2398         | N      |
| 20251023 | DOJE    | 0                   | 3358         | 3358         | N      |
| 20251023 | DOLE    | 252                 | 118285       | 181966       | N      |
| 20251023 | DOMH    | 0                   | 510          | 515          | N      |
| 20251023 | DOMO    | 0                   | 3794         | 7408         | N      |
| 20251023 | DON     | 0                   | 506          | 2018         | N      |
| 20251023 | DOOO    | 35                  | 1182         | 1972         | N      |
| 20251023 | DORM    | 0                   | 2453         | 4429         | N      |
| 20251023 | DOUG    | 237                 | 25285        | 47423        | N      |
| 20251023 | DOV     | 68                  | 263868       | 464103       | N      |
| 20251023 | DOW     | 61006               | 6815761      | 10285508     | N      |
| 20251023 | DOX     | 0                   | 10365        | 16632        | N      |
| 20251023 | DOYU    | 0                   | 0            | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | DPG     | 0                   | 4992         | 10710        | N      |
| 20251023 | DPRO    | 100                 | 3027         | 8658         | N      |
| 20251023 | DPST    | 0                   | 14288        | 19464        | N      |
| 20251023 | DPZ     | 0                   | 7221         | 8407         | N      |
| 20251023 | DQ      | 41                  | 68097        | 127059       | N      |
| 20251023 | DRAI    | 0                   | 1600         | 1600         | N      |
| 20251023 | DRAY    | 0                   | 0            | 1200         | N      |
| 20251023 | DRCT    | 0                   | 2266         | 3736         | N      |
| 20251023 | DRD     | 1082                | 36665        | 119402       | N      |
| 20251023 | DRH     | 330                 | 498989       | 678673       | N      |
| 20251023 | DRH PRA | 0                   | 0            | 53           | N      |
| 20251023 | DRI     | 1110                | 123911       | 231035       | N      |
| 20251023 | DRIO    | 0                   | 0            | 2            | N      |
| 20251023 | DRIP    | 1276                | 162806       | 194195       | N      |
| 20251023 | DRIV    | 0                   | 0            | 525          | N      |
| 20251023 | DRLL    | 120                 | 827          | 1300         | N      |
| 20251023 | DRN     | 0                   | 15656        | 21328        | N      |
| 20251023 | DRS     | 0                   | 3240         | 7923         | N      |
| 20251023 | DRSK    | 0                   | 0            | 300          | N      |
| 20251023 | DRTS    | 0                   | 125          | 125          | N      |
| 20251023 | DRUG    | 49                  | 2800         | 3477         | N      |
| 20251023 | DRV     | 0                   | 525          | 752          | N      |
| 20251023 | DRVN    | 0                   | 9784         | 10753        | N      |
| 20251023 | DSCF    | 0                   | 10           | 10           | N      |
| 20251023 | DSGN    | 0                   | 1278         | 2086         | N      |
| 20251023 | DSGR    | 0                   | 18           | 320          | N      |
| 20251023 | DSGX    | 125                 | 5387         | 8828         | N      |
| 20251023 | DSI     | 200                 | 1116         | 1530         | N      |
| 20251023 | DSL     | 4200                | 31273        | 68260        | N      |
| 20251023 | DSM     | 0                   | 12284        | 23141        | N      |
| 20251023 | DSMC    | 0                   | 597          | 767          | N      |
| 20251023 | DSP     | 0                   | 483          | 3159         | N      |
| 20251023 | DSTL    | 0                   | 1176         | 1467         | N      |
| 20251023 | DSTX    | 0                   | 1            | 2            | N      |
| 20251023 | DSU     | 261                 | 13397        | 17083        | N      |
| 20251023 | DSX     | 120                 | 18710        | 36141        | N      |
| 20251023 | DSX PRB | 0                   | 0            | 100          | N      |
| 20251023 | DSX WS  | 0                   | 3            | 3623         | N      |
| 20251023 | DT      | 273                 | 177951       | 425723       | N      |
| 20251023 | DTB     | 0                   | 300          | 1177         | N      |
| 20251023 | DTCK    | 0                   | 0            | 1058         | N      |
| 20251023 | DTCR    | 0                   | 408          | 3503         | N      |
| 20251023 | DTE     | 140                 | 84892        | 265352       | N      |
| 20251023 | DTF     | 0                   | 20           | 966          | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | DTG     | 0                   | 200          | 2307         | N      |
| 20251023 | DTI     | 0                   | 0            | 100          | N      |
| 20251023 | DTIL    | 0                   | 50           | 232          | N      |
| 20251023 | DTK     | 0                   | 194          | 13477        | N      |
| 20251023 | DTM     | 260                 | 310671       | 789045       | N      |
| 20251023 | DTST    | 0                   | 0            | 300          | N      |
| 20251023 | DTW     | 143                 | 1643         | 9086         | N      |
| 20251023 | DUG     | 0                   | 0            | 3            | N      |
| 20251023 | DUHP    | 0                   | 19151        | 24853        | N      |
| 20251023 | DUK     | 777                 | 296947       | 542430       | N      |
| 20251023 | DUK PRA | 1                   | 542          | 2458         | N      |
| 20251023 | DUKB    | 0                   | 957          | 7267         | N      |
| 20251023 | DULL    | 0                   | 2900         | 6050         | N      |
| 20251023 | DUO     | 0                   | 2631         | 4748         | N      |
| 20251023 | DUOL    | 3                   | 7514         | 10788        | N      |
| 20251023 | DUOT    | 0                   | 739          | 2012         | N      |
| 20251023 | DUSB    | 900                 | 1929         | 2232         | N      |
| 20251023 | DUST    | 2496                | 241013       | 377539       | N      |
| 20251023 | DV      | 394                 | 812563       | 1381709      | N      |
| 20251023 | DVA     | 4                   | 102274       | 168035       | N      |
| 20251023 | DVAX    | 0                   | 20514        | 39676        | N      |
| 20251023 | DVLT    | 68928               | 84166        | 221667       | N      |
| 20251023 | DVN     | 11959               | 960833       | 2064761      | N      |
| 20251023 | DVOL    | 0                   | 0            | 100          | N      |
| 20251023 | DVS     | 0                   | 24699        | 49690        | N      |
| 20251023 | DVY     | 0                   | 5874         | 6662         | N      |
| 20251023 | DWAS    | 0                   | 100          | 100          | N      |
| 20251023 | DWSN    | 0                   | 0            | 920          | N      |
| 20251023 | DWTX    | 0                   | 1            | 1            | N      |
| 20251023 | DWUS    | 0                   | 0            | 12           | N      |
| 20251023 | DX      | 288                 | 616184       | 960188       | N      |
| 20251023 | DX PRC  | 0                   | 820          | 1221         | N      |
| 20251023 | DXC     | 1379                | 123445       | 527333       | N      |
| 20251023 | DXCM    | 0                   | 17233        | 37050        | N      |
| 20251023 | DXD     | 0                   | 40523        | 60220        | N      |
| 20251023 | DXJ     | 0                   | 2763         | 4811         | N      |
| 20251023 | DXLG    | 0                   | 33           | 360          | N      |
| 20251023 | DXPE    | 0                   | 577          | 1130         | N      |
| 20251023 | DXYZ    | 290                 | 8130         | 21506        | N      |
| 20251023 | DY      | 19                  | 42057        | 116840       | N      |
| 20251023 | DYN     | 0                   | 31094        | 41721        | N      |
| 20251023 | DYNF    | 0                   | 45294        | 61695        | N      |
| 20251023 | DYTA    | 0                   | 50           | 125          | N      |
| 20251023 | E       | 28                  | 20491        | 55481        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | EA      | 0                   | 5113         | 13644        | N      |
| 20251023 | EAD     | 0                   | 1294         | 3001         | N      |
| 20251023 | EAF     | 100                 | 17967        | 39798        | N      |
| 20251023 | EAGG    | 0                   | 1176         | 1176         | N      |
| 20251023 | EAGL    | 0                   | 50           | 350          | N      |
| 20251023 | EAI     | 1                   | 641          | 2980         | N      |
| 20251023 | EARN    | 705                 | 13189        | 33266        | N      |
| 20251023 | EAT     | 138                 | 132164       | 338721       | N      |
| 20251023 | EB      | 56                  | 38070        | 92808        | N      |
| 20251023 | EBAY    | 4                   | 40619        | 64283        | N      |
| 20251023 | EBC     | 0                   | 57107        | 84776        | N      |
| 20251023 | EBF     | 4                   | 24861        | 51221        | N      |
| 20251023 | EBND    | 0                   | 9873         | 10673        | N      |
| 20251023 | EBR     | 10611               | 298503       | 514099       | N      |
| 20251023 | EBR B   | 118                 | 623          | 871          | N      |
| 20251023 | EBS     | 1273                | 131345       | 209333       | N      |
| 20251023 | EBUF    | 0                   | 186          | 286          | N      |
| 20251023 | EC      | 3386                | 200426       | 588562       | N      |
| 20251023 | ECAT    | 0                   | 17392        | 50724        | N      |
| 20251023 | ECC     | 16355               | 148008       | 242260       | N      |
| 20251023 | ECC PRD | 0                   | 353          | 1846         | N      |
| 20251023 | ECCC    | 0                   | 142          | 453          | N      |
| 20251023 | ECCF    | 0                   | 0            | 116          | N      |
| 20251023 | ECCU    | 0                   | 733          | 1056         | N      |
| 20251023 | ECCV    | 0                   | 0            | 1134         | N      |
| 20251023 | ECCW    | 0                   | 152          | 743          | N      |
| 20251023 | ECCX    | 100                 | 149          | 740          | N      |
| 20251023 | ECF     | 0                   | 0            | 400          | N      |
| 20251023 | ECG     | 50                  | 51402        | 128983       | N      |
| 20251023 | ECH     | 0                   | 12666        | 15506        | N      |
| 20251023 | ECL     | 135                 | 234604       | 392702       | N      |
| 20251023 | ECO     | 3525                | 35069        | 53584        | N      |
| 20251023 | ECON    | 0                   | 0            | 9            | N      |
| 20251023 | ECOR    | 0                   | 19           | 19           | N      |
| 20251023 | ECPG    | 0                   | 2581         | 3762         | N      |
| 20251023 | ECVT    | 550                 | 237292       | 303767       | N      |
| 20251023 | ECX     | 527                 | 60347        | 115119       | N      |
| 20251023 | ED      | 78                  | 122254       | 343981       | N      |
| 20251023 | EDBL    | 0                   | 547          | 844          | N      |
| 20251023 | EDC     | 0                   | 600          | 696          | N      |
| 20251023 | EDD     | 170                 | 7284         | 51649        | N      |
| 20251023 | EDF     | 0                   | 288          | 2254         | N      |
| 20251023 | EDGH    | 0                   | 0            | 606          | N      |
| 20251023 | EDHL    | 7610                | 8034         | 20083        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | EDIT    | 698                 | 6427         | 24947        | N      |
| 20251023 | EDIV    | 0                   | 0            | 336          | N      |
| 20251023 | EDN     | 0                   | 52401        | 99919        | N      |
| 20251023 | EDU     | 2813                | 52497        | 128631       | N      |
| 20251023 | EDV     | 300                 | 22662        | 29819        | N      |
| 20251023 | EE      | 1671                | 66960        | 126639       | N      |
| 20251023 | EEA     | 0                   | 396          | 1667         | N      |
| 20251023 | EEFT    | 100                 | 36115        | 45606        | N      |
| 20251023 | EEIQ    | 0                   | 3434         | 4357         | N      |
| 20251023 | EELV    | 0                   | 0            | 186          | N      |
| 20251023 | EEM     | 1                   | 766159       | 913886       | N      |
| 20251023 | EEMA    | 0                   | 100          | 100          | N      |
| 20251023 | EEMV    | 0                   | 16776        | 26818        | N      |
| 20251023 | EETH    | 0                   | 895          | 1373         | N      |
| 20251023 | EEX     | 0                   | 6874         | 16494        | N      |
| 20251023 | EFA     | 350                 | 337710       | 434030       | N      |
| 20251023 | EFAS    | 0                   | 100          | 100          | N      |
| 20251023 | EFAV    | 0                   | 15745        | 24853        | N      |
| 20251023 | EFC     | 1                   | 225363       | 333251       | N      |
| 20251023 | EFC PRA | 0                   | 0            | 103          | N      |
| 20251023 | EFC PRB | 0                   | 0            | 133          | N      |
| 20251023 | EFG     | 0                   | 31955        | 46116        | N      |
| 20251023 | EFIV    | 0                   | 10           | 410          | N      |
| 20251023 | EFOI    | 0                   | 0            | 14           | N      |
| 20251023 | EFR     | 950                 | 16658        | 49272        | N      |
| 20251023 | EFSC    | 0                   | 568          | 1044         | N      |
| 20251023 | EFSI    | 0                   | 14           | 14           | N      |
| 20251023 | EFT     | 0                   | 3439         | 30221        | N      |
| 20251023 | EFV     | 0                   | 45336        | 55716        | N      |
| 20251023 | EFX     | 836                 | 185372       | 241631       | N      |
| 20251023 | EFXT    | 3004                | 92508        | 182812       | N      |
| 20251023 | EG      | 60                  | 29505        | 53555        | N      |
| 20251023 | EGAN    | 0                   | 1330         | 1549         | N      |
| 20251023 | EGBN    | 1305                | 9169         | 20079        | N      |
| 20251023 | EGGY    | 0                   | 100          | 105          | N      |
| 20251023 | EGHA    | 0                   | 0            | 16           | N      |
| 20251023 | EGHT    | 0                   | 3199         | 7054         | N      |
| 20251023 | EGO     | 149                 | 236918       | 428364       | N      |
| 20251023 | EGP     | 1                   | 66004        | 91036        | N      |
| 20251023 | EGY     | 7312                | 59095        | 127888       | N      |
| 20251023 | EH      | 0                   | 5908         | 9388         | N      |
| 20251023 | EHAB    | 0                   | 65838        | 98221        | N      |
| 20251023 | EHC     | 10                  | 71282        | 182368       | N      |
| 20251023 | EHJ     | 0                   | 4249         | 12147        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | EHTH   | 0                   | 3962         | 4854         | N      |
| 20251023 | EIC    | 0                   | 6229         | 13702        | N      |
| 20251023 | EICA   | 0                   | 689          | 847          | N      |
| 20251023 | EICB   | 0                   | 71           | 111          | N      |
| 20251023 | EICC   | 222                 | 322          | 2595         | N      |
| 20251023 | EIDO   | 0                   | 22106        | 31709        | N      |
| 20251023 | EIG    | 325                 | 14809        | 45695        | N      |
| 20251023 | EIIA   | 0                   | 179          | 414          | N      |
| 20251023 | EIM    | 0                   | 1200         | 3987         | N      |
| 20251023 | EIS    | 0                   | 0            | 239          | N      |
| 20251023 | EIX    | 458                 | 269932       | 655564       | N      |
| 20251023 | EJUL   | 0                   | 0            | 100          | N      |
| 20251023 | EL     | 1498                | 199527       | 699672       | N      |
| 20251023 | ELA    | 0                   | 300          | 538          | N      |
| 20251023 | ELAB   | 18                  | 18           | 293          | N      |
| 20251023 | ELAN   | 18                  | 656106       | 1103210      | N      |
| 20251023 | ELBM   | 48144               | 102463       | 175128       | N      |
| 20251023 | ELC    | 0                   | 74           | 879          | N      |
| 20251023 | ELCV   | 0                   | 1            | 1            | N      |
| 20251023 | ELDN   | 0                   | 28526        | 32719        | N      |
| 20251023 | ELF    | 84                  | 282230       | 331949       | N      |
| 20251023 | ELM    | 0                   | 100          | 100          | N      |
| 20251023 | ELMD   | 0                   | 112          | 214          | N      |
| 20251023 | ELME   | 0                   | 161336       | 304235       | N      |
| 20251023 | ELOG   | 0                   | 0            | 531          | N      |
| 20251023 | ELP    | 0                   | 21735        | 39362        | N      |
| 20251023 | ELPC   | 0                   | 578          | 1075         | N      |
| 20251023 | ELPW   | 0                   | 0            | 800          | N      |
| 20251023 | ELS    | 348                 | 711185       | 1086184      | N      |
| 20251023 | ELTX   | 0                   | 421          | 690          | N      |
| 20251023 | ELUT   | 0                   | 0            | 616          | N      |
| 20251023 | ELV    | 871                 | 257304       | 453570       | N      |
| 20251023 | ELVA   | 0                   | 6375         | 7808         | N      |
| 20251023 | ELVN   | 0                   | 11251        | 11670        | N      |
| 20251023 | ELVR   | 0                   | 257          | 1381         | N      |
| 20251023 | ELWS   | 0                   | 8            | 108          | N      |
| 20251023 | EM     | 0                   | 0            | 2666         | N      |
| 20251023 | EMA    | 200                 | 14381        | 22212        | N      |
| 20251023 | EMB    | 0                   | 143936       | 241044       | N      |
| 20251023 | EMBC   | 0                   | 2852         | 4558         | N      |
| 20251023 | EMD    | 164                 | 6385         | 18539        | N      |
| 20251023 | EME    | 268                 | 42448        | 83409        | N      |
| 20251023 | EMF    | 0                   | 3867         | 6501         | N      |
| 20251023 | EMGF   | 0                   | 361          | 361          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | EMHC   | 0                   | 0            | 390          | N      |
| 20251023 | EMHY   | 0                   | 478          | 1095         | N      |
| 20251023 | EMIS   | 0                   | 0            | 1406         | N      |
| 20251023 | EMLC   | 3132                | 25461        | 41661        | N      |
| 20251023 | EMLP   | 0                   | 356          | 371          | N      |
| 20251023 | EMN    | 5097                | 418413       | 676747       | N      |
| 20251023 | EMO    | 178                 | 4263         | 12292        | N      |
| 20251023 | EMP    | 0                   | 24           | 226          | N      |
| 20251023 | EMPD   | 200                 | 14203        | 15603        | N      |
| 20251023 | EMQQ   | 0                   | 76           | 76           | N      |
| 20251023 | EMR    | 3569                | 298879       | 512960       | N      |
| 20251023 | EMS    | 0                   | 0            | 100          | N      |
| 20251023 | EMX    | 2                   | 7042         | 17485        | N      |
| 20251023 | EMXC   | 0                   | 38774        | 51964        | N      |
| 20251023 | ENB    | 2491                | 633202       | 978842       | N      |
| 20251023 | ENGN   | 100                 | 101          | 448          | N      |
| 20251023 | ENGNW  | 0                   | 0            | 1            | N      |
| 20251023 | ENGS   | 0                   | 689          | 1873         | N      |
| 20251023 | ENIC   | 0                   | 63657        | 172931       | N      |
| 20251023 | ENJ    | 0                   | 0            | 39           | N      |
| 20251023 | ENLT   | 0                   | 55           | 62           | N      |
| 20251023 | ENO    | 0                   | 757          | 2945         | N      |
| 20251023 | ENOR   | 0                   | 0            | 300          | N      |
| 20251023 | ENOV   | 162                 | 90370        | 170159       | N      |
| 20251023 | ENPH   | 182                 | 45691        | 69520        | N      |
| 20251023 | ENPX   | 10                  | 10           | 10           | N      |
| 20251023 | ENR    | 578                 | 138909       | 218175       | N      |
| 20251023 | ENS    | 3                   | 32604        | 72453        | N      |
| 20251023 | ENSC   | 25                  | 25           | 445          | N      |
| 20251023 | ENSG   | 0                   | 3630         | 4566         | N      |
| 20251023 | ENTA   | 0                   | 3159         | 5589         | N      |
| 20251023 | ENTG   | 121                 | 22748        | 32473        | N      |
| 20251023 | ENTO   | 0                   | 314          | 675          | N      |
| 20251023 | ENTX   | 0                   | 4214         | 6194         | N      |
| 20251023 | ENVA   | 173                 | 61204        | 98590        | N      |
| 20251023 | ENVB   | 0                   | 0            | 23           | N      |
| 20251023 | ENVX   | 100                 | 77640        | 141617       | N      |
| 20251023 | ENX    | 0                   | 100          | 100          | N      |
| 20251023 | EOD    | 667                 | 8569         | 31362        | N      |
| 20251023 | EOG    | 1987                | 284629       | 1293044      | N      |
| 20251023 | EOI    | 0                   | 1607         | 4007         | N      |
| 20251023 | EOLS   | 0                   | 4943         | 13507        | N      |
| 20251023 | EONR   | 2806                | 34195        | 57793        | N      |
| 20251023 | EOS    | 5                   | 3809         | 10290        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | EOSE    | 16173               | 69046        | 226007       | N      |
| 20251023 | EOSEW   | 120                 | 120          | 120          | N      |
| 20251023 | EOT     | 588                 | 2751         | 5090         | N      |
| 20251023 | EP PRC  | 0                   | 21           | 95           | N      |
| 20251023 | EPAC    | 218                 | 70909        | 201854       | N      |
| 20251023 | EPAM    | 50                  | 110011       | 176533       | N      |
| 20251023 | EPC     | 432                 | 141711       | 240127       | N      |
| 20251023 | EPD     | 11413               | 400970       | 829395       | N      |
| 20251023 | EPHE    | 0                   | 263          | 374          | N      |
| 20251023 | EPI     | 0                   | 11833        | 18609        | N      |
| 20251023 | EPM     | 0                   | 578          | 3685         | N      |
| 20251023 | EPOL    | 0                   | 2494         | 3914         | N      |
| 20251023 | EPOW    | 0                   | 0            | 413          | N      |
| 20251023 | EPP     | 0                   | 2260         | 3007         | N      |
| 20251023 | EPR     | 445                 | 104657       | 191698       | N      |
| 20251023 | EPR PRC | 0                   | 0            | 47           | N      |
| 20251023 | EPR PRE | 0                   | 300          | 613          | N      |
| 20251023 | EPR PRG | 0                   | 298          | 665          | N      |
| 20251023 | EPRT    | 59                  | 305993       | 710758       | N      |
| 20251023 | EPRX    | 0                   | 34           | 444          | N      |
| 20251023 | EPS     | 0                   | 206          | 308          | N      |
| 20251023 | EPSM    | 38                  | 288          | 1328         | N      |
| 20251023 | EPSN    | 0                   | 81           | 187          | N      |
| 20251023 | EPU     | 0                   | 0            | 100          | N      |
| 20251023 | EPWK    | 100                 | 11400        | 19130        | N      |
| 20251023 | EQ      | 0                   | 859          | 924          | N      |
| 20251023 | EQAL    | 0                   | 0            | 99           | N      |
| 20251023 | EQBK    | 0                   | 15363        | 38894        | N      |
| 20251023 | EQH     | 336                 | 206714       | 566113       | N      |
| 20251023 | EQH PRA | 370                 | 3756         | 5339         | N      |
| 20251023 | EQH PRC | 0                   | 1107         | 4137         | N      |
| 20251023 | EQIX    | 0                   | 4210         | 5170         | N      |
| 20251023 | EQL     | 0                   | 55           | 1055         | N      |
| 20251023 | EQLT    | 0                   | 0            | 100          | N      |
| 20251023 | EQNR    | 590                 | 561932       | 955380       | N      |
| 20251023 | EQR     | 864                 | 156602       | 478193       | N      |
| 20251023 | EQS     | 0                   | 96           | 284          | N      |
| 20251023 | EQT     | 1860                | 791990       | 1788279      | N      |
| 20251023 | EQTY    | 0                   | 231          | 231          | N      |
| 20251023 | EQV     | 0                   | 1150         | 1782         | N      |
| 20251023 | EQV U   | 15                  | 162          | 162          | N      |
| 20251023 | EQV WS  | 0                   | 250          | 250          | N      |
| 20251023 | EQWL    | 0                   | 522          | 1522         | N      |
| 20251023 | EQX     | 507                 | 162313       | 193767       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | ERAS   | 0                   | 26719        | 50304        | N      |
| 20251023 | ERC    | 0                   | 200          | 705          | N      |
| 20251023 | ERH    | 0                   | 100          | 100          | N      |
| 20251023 | ERIC   | 1500                | 495024       | 750233       | N      |
| 20251023 | ERIE   | 0                   | 937          | 1692         | N      |
| 20251023 | ERII   | 0                   | 4028         | 5694         | N      |
| 20251023 | ERJ    | 5815                | 128916       | 220980       | N      |
| 20251023 | ERNZ   | 0                   | 0            | 600          | N      |
| 20251023 | ERO    | 847                 | 62512        | 123573       | N      |
| 20251023 | ERX    | 0                   | 6173         | 10202        | N      |
| 20251023 | ERY    | 360                 | 26044        | 31153        | N      |
| 20251023 | ES     | 404                 | 289947       | 554978       | N      |
| 20251023 | ESAB   | 0                   | 47608        | 104882       | N      |
| 20251023 | ESCA   | 0                   | 17           | 21           | N      |
| 20251023 | ESE    | 95                  | 14311        | 27504        | N      |
| 20251023 | ESEA   | 0                   | 47           | 222          | N      |
| 20251023 | ESGD   | 0                   | 2311         | 7391         | N      |
| 20251023 | ESGE   | 0                   | 7796         | 11891        | N      |
| 20251023 | ESGU   | 0                   | 3749         | 6027         | N      |
| 20251023 | ESGV   | 0                   | 2362         | 2381         | N      |
| 20251023 | ESI    | 467                 | 483369       | 725552       | N      |
| 20251023 | ESK    | 0                   | 0            | 100          | N      |
| 20251023 | ESLA   | 0                   | 445          | 738          | N      |
| 20251023 | ESLT   | 0                   | 265          | 465          | N      |
| 20251023 | ESLV   | 0                   | 100          | 100          | N      |
| 20251023 | ESML   | 0                   | 570          | 745          | N      |
| 20251023 | ESN    | 0                   | 200          | 200          | N      |
| 20251023 | ESNT   | 1                   | 94536        | 218085       | N      |
| 20251023 | ESOA   | 0                   | 340          | 427          | N      |
| 20251023 | ESP    | 0                   | 0            | 11           | N      |
| 20251023 | ESPO   | 0                   | 0            | 62           | N      |
| 20251023 | ESPR   | 0                   | 26802        | 80939        | N      |
| 20251023 | ESQ    | 0                   | 488          | 546          | N      |
| 20251023 | ESRT   | 50                  | 265221       | 396348       | N      |
| 20251023 | ESS    | 78                  | 81816        | 108727       | N      |
| 20251023 | ESTA   | 0                   | 1489         | 3456         | N      |
| 20251023 | ESTC   | 40                  | 109147       | 315222       | N      |
| 20251023 | ET     | 11476               | 382874       | 1881290      | N      |
| 20251023 | ET PRI | 0                   | 1506         | 9780         | N      |
| 20251023 | ETB    | 0                   | 3962         | 6817         | N      |
| 20251023 | ETD    | 48                  | 27740        | 45478        | N      |
| 20251023 | ETG    | 0                   | 877          | 10421        | N      |
| 20251023 | ETH    | 20                  | 273575       | 344088       | N      |
| 20251023 | ETHA   | 1200                | 1476530      | 3218769      | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | ETHD    | 0                   | 860792       | 1145343      | N      |
| 20251023 | ETHE    | 3400                | 128976       | 159017       | N      |
| 20251023 | ETHM    | 0                   | 0            | 17           | N      |
| 20251023 | ETHT    | 1338                | 8452         | 9872         | N      |
| 20251023 | ETHU    | 9295                | 29313        | 70535        | N      |
| 20251023 | ETHV    | 0                   | 1586         | 2306         | N      |
| 20251023 | ETHW    | 0                   | 35621        | 54424        | N      |
| 20251023 | ETHZ    | 2384                | 22748        | 35313        | N      |
| 20251023 | ETI PR  | 0                   | 301          | 1946         | N      |
| 20251023 | ETJ     | 0                   | 5656         | 12707        | N      |
| 20251023 | ETN     | 147                 | 159224       | 357377       | N      |
| 20251023 | ETNB    | 0                   | 87456        | 106256       | N      |
| 20251023 | ETO     | 131                 | 1280         | 3677         | N      |
| 20251023 | ETON    | 0                   | 2612         | 3252         | N      |
| 20251023 | ETOR    | 0                   | 3873         | 4443         | N      |
| 20251023 | ETQ     | 100                 | 7889         | 9989         | N      |
| 20251023 | ETR     | 439                 | 242577       | 575508       | N      |
| 20251023 | ETSY    | 57                  | 198250       | 457724       | N      |
| 20251023 | ETU     | 1600                | 2850         | 4350         | N      |
| 20251023 | ETV     | 1524                | 9184         | 21097        | N      |
| 20251023 | ETW     | 97                  | 16293        | 36276        | N      |
| 20251023 | ETX     | 0                   | 656          | 4464         | N      |
| 20251023 | ETY     | 0                   | 6759         | 13254        | N      |
| 20251023 | EU      | 1890                | 131595       | 162349       | N      |
| 20251023 | EUAD    | 0                   | 100          | 301          | N      |
| 20251023 | EUDA    | 0                   | 0            | 94           | N      |
| 20251023 | EUFN    | 0                   | 20279        | 30437        | N      |
| 20251023 | EUSB    | 0                   | 24           | 24           | N      |
| 20251023 | EVAC    | 0                   | 2            | 485          | N      |
| 20251023 | EVAC U  | 0                   | 1            | 1            | N      |
| 20251023 | EVAX    | 100                 | 200          | 674          | N      |
| 20251023 | EVC     | 6                   | 14300        | 25365        | N      |
| 20251023 | EVCM    | 0                   | 8329         | 16044        | N      |
| 20251023 | EVER    | 0                   | 2960         | 4371         | N      |
| 20251023 | EVEX    | 0                   | 101800       | 202212       | N      |
| 20251023 | EVEX WS | 0                   | 97           | 100          | N      |
| 20251023 | EVF     | 0                   | 7175         | 15424        | N      |
| 20251023 | EVG     | 0                   | 3581         | 4781         | N      |
| 20251023 | EVGN    | 0                   | 10           | 13           | N      |
| 20251023 | EVGO    | 1272                | 24197        | 45301        | N      |
| 20251023 | EVH     | 468                 | 259485       | 801341       | N      |
| 20251023 | EVLN    | 0                   | 12           | 218          | N      |
| 20251023 | EVLV    | 0                   | 16301        | 53636        | N      |
| 20251023 | EVM     | 0                   | 68           | 968          | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | EVMO   | 0                   | 280          | 440          | N      |
| 20251023 | EVN    | 0                   | 14927        | 20176        | N      |
| 20251023 | EVO    | 0                   | 127          | 127          | N      |
| 20251023 | EVR    | 123                 | 89362        | 105227       | N      |
| 20251023 | EVRG   | 0                   | 7223         | 16898        | N      |
| 20251023 | EVSD   | 0                   | 100          | 100          | N      |
| 20251023 | EVT    | 0                   | 6837         | 13451        | N      |
| 20251023 | EVTC   | 625                 | 27999        | 127201       | N      |
| 20251023 | EVTL   | 180                 | 69682        | 219833       | N      |
| 20251023 | EVTR   | 19                  | 6452         | 26087        | N      |
| 20251023 | EVTV   | 0                   | 234          | 234          | N      |
| 20251023 | EVUS   | 0                   | 21051        | 21451        | N      |
| 20251023 | EVV    | 0                   | 2714         | 4470         | N      |
| 20251023 | EW     | 324                 | 706534       | 1101689      | N      |
| 20251023 | EWA    | 500                 | 61735        | 104589       | N      |
| 20251023 | EWBC   | 9                   | 5652         | 9242         | N      |
| 20251023 | EWG    | 0                   | 23723        | 26157        | N      |
| 20251023 | EWGZ   | 0                   | 1911         | 6651         | N      |
| 20251023 | EWD    | 0                   | 0            | 1            | N      |
| 20251023 | EWJ    | 0                   | 87463        | 114666       | N      |
| 20251023 | EWH    | 0                   | 50475        | 88520        | N      |
| 20251023 | EWI    | 0                   | 3784         | 8292         | N      |
| 20251023 | EWJ    | 400                 | 97380        | 127270       | N      |
| 20251023 | EWJV   | 0                   | 151          | 151          | N      |
| 20251023 | EWL    | 0                   | 330          | 643          | N      |
| 20251023 | EWM    | 0                   | 3416         | 4367         | N      |
| 20251023 | EWP    | 0                   | 4879         | 12940        | N      |
| 20251023 | EWQ    | 0                   | 530          | 3332         | N      |
| 20251023 | EWS    | 0                   | 7544         | 16113        | N      |
| 20251023 | EWT    | 400                 | 79462        | 93718        | N      |
| 20251023 | EWTX   | 492                 | 3864         | 5731         | N      |
| 20251023 | EWU    | 200                 | 30195        | 44545        | N      |
| 20251023 | EWV    | 0                   | 8124         | 15622        | N      |
| 20251023 | EWY    | 0                   | 136460       | 175044       | N      |
| 20251023 | EWZ    | 0                   | 527521       | 817056       | N      |
| 20251023 | EWZS   | 0                   | 838          | 2098         | N      |
| 20251023 | EXAS   | 0                   | 18080        | 39418        | N      |
| 20251023 | EXC    | 0                   | 151563       | 221389       | N      |
| 20251023 | EXE    | 0                   | 30312        | 53774        | N      |
| 20251023 | EXEL   | 0                   | 21971        | 43957        | N      |
| 20251023 | EXFY   | 0                   | 1619         | 1864         | N      |
| 20251023 | EXG    | 1155                | 27134        | 65608        | N      |
| 20251023 | EXI    | 0                   | 0            | 110          | N      |
| 20251023 | EXK    | 21805               | 793565       | 1910383      | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | EXLS   | 0                   | 3559         | 9235         | N      |
| 20251023 | EXOD   | 0                   | 909          | 1177         | N      |
| 20251023 | EXP    | 36                  | 50155        | 63580        | N      |
| 20251023 | EXPD   | 629                 | 149646       | 342518       | N      |
| 20251023 | EXPE   | 0                   | 42875        | 51301        | N      |
| 20251023 | EXPI   | 0                   | 3991         | 5160         | N      |
| 20251023 | EXPO   | 0                   | 2637         | 3535         | N      |
| 20251023 | EXR    | 1213                | 115167       | 199058       | N      |
| 20251023 | EXTR   | 0                   | 3475         | 10079        | N      |
| 20251023 | EYE    | 0                   | 17047        | 25530        | N      |
| 20251023 | EYPT   | 0                   | 39826        | 60992        | N      |
| 20251023 | EZA    | 0                   | 2312         | 2952         | N      |
| 20251023 | EZBC   | 0                   | 5712         | 9211         | N      |
| 20251023 | EZET   | 0                   | 1606         | 1911         | N      |
| 20251023 | EZGO   | 0                   | 100          | 2550         | N      |
| 20251023 | EZM    | 0                   | 45           | 65           | N      |
| 20251023 | EZPW   | 0                   | 1718         | 3273         | N      |
| 20251023 | EZRO   | 0                   | 25           | 44           | N      |
| 20251023 | EZU    | 0                   | 26494        | 54418        | N      |
| 20251023 | F      | 61492               | 12536830     | 20637476     | N      |
| 20251023 | F PRB  | 800                 | 1172         | 9032         | N      |
| 20251023 | F PRC  | 0                   | 517          | 4313         | N      |
| 20251023 | F PRD  | 0                   | 507          | 3405         | N      |
| 20251023 | FA     | 0                   | 10338        | 13240        | N      |
| 20251023 | FAAR   | 0                   | 400          | 500          | N      |
| 20251023 | FAF    | 1338                | 212321       | 403991       | N      |
| 20251023 | FAI    | 0                   | 15           | 15           | N      |
| 20251023 | FALN   | 244                 | 4530         | 5148         | N      |
| 20251023 | FANG   | 17                  | 16790        | 31232        | N      |
| 20251023 | FAPR   | 0                   | 0            | 100          | N      |
| 20251023 | FARM   | 0                   | 4            | 4            | N      |
| 20251023 | FAS    | 0                   | 3224         | 5183         | N      |
| 20251023 | FAST   | 0                   | 41507        | 64178        | N      |
| 20251023 | FAT    | 32                  | 32           | 32           | N      |
| 20251023 | FATE   | 0                   | 11173        | 29826        | N      |
| 20251023 | FAX    | 0                   | 76           | 528          | N      |
| 20251023 | FAZ    | 0                   | 3464         | 8182         | N      |
| 20251023 | FBCG   | 0                   | 3814         | 5780         | N      |
| 20251023 | FBGL   | 0                   | 8            | 1136         | N      |
| 20251023 | FBIN   | 126                 | 133190       | 340247       | N      |
| 20251023 | FBIO   | 107                 | 1444         | 3823         | N      |
| 20251023 | FBIZ   | 0                   | 24           | 69           | N      |
| 20251023 | FBK    | 0                   | 97004        | 140107       | N      |
| 20251023 | FBL    | 0                   | 9675         | 14830        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | FBLA     | 0                   | 3367         | 3380         | N      |
| 20251023 | FBLG     | 0                   | 655          | 855          | N      |
| 20251023 | FBNC     | 0                   | 2694         | 3780         | N      |
| 20251023 | FBND     | 0                   | 68301        | 78160        | N      |
| 20251023 | FBP      | 280                 | 326249       | 735661       | N      |
| 20251023 | FBRT     | 722                 | 77246        | 136432       | N      |
| 20251023 | FBRT PRE | 0                   | 436          | 1146         | N      |
| 20251023 | FBRX     | 0                   | 277          | 931          | N      |
| 20251023 | FBT      | 0                   | 9            | 30           | N      |
| 20251023 | FBTC     | 8                   | 147802       | 184403       | N      |
| 20251023 | FBY      | 0                   | 3089         | 5316         | N      |
| 20251023 | FBYD     | 0                   | 524          | 2636         | N      |
| 20251023 | FC       | 0                   | 11926        | 24526        | N      |
| 20251023 | FCAL     | 0                   | 83           | 83           | N      |
| 20251023 | FCBC     | 0                   | 97           | 204          | N      |
| 20251023 | FCCO     | 0                   | 2            | 143          | N      |
| 20251023 | FCEL     | 370                 | 6312         | 16620        | N      |
| 20251023 | FCF      | 165                 | 135649       | 246265       | N      |
| 20251023 | FCFS     | 0                   | 1520         | 1987         | N      |
| 20251023 | FCG      | 0                   | 31548        | 37490        | N      |
| 20251023 | FCHL     | 0                   | 400          | 1784         | N      |
| 20251023 | FCN      | 147                 | 97833        | 359810       | N      |
| 20251023 | FCNCA    | 0                   | 2678         | 4812         | N      |
| 20251023 | FCNCP    | 0                   | 100          | 100          | N      |
| 20251023 | FCO      | 0                   | 0            | 2700         | N      |
| 20251023 | FCOM     | 0                   | 1519         | 2322         | N      |
| 20251023 | FCOR     | 0                   | 100          | 100          | N      |
| 20251023 | FCPI     | 0                   | 0            | 506          | N      |
| 20251023 | FCPT     | 0                   | 43775        | 107452       | N      |
| 20251023 | FCRS U   | 0                   | 15431        | 39936        | N      |
| 20251023 | FCRX     | 0                   | 0            | 166          | N      |
| 20251023 | FCSH     | 0                   | 0            | 1            | N      |
| 20251023 | FCT      | 100                 | 14479        | 51986        | N      |
| 20251023 | FCTE     | 0                   | 160          | 2608         | N      |
| 20251023 | FCUS     | 0                   | 100          | 100          | N      |
| 20251023 | FCUV     | 0                   | 4            | 4            | N      |
| 20251023 | FCX      | 26224               | 1058030      | 3538839      | N      |
| 20251023 | FDD      | 0                   | 46           | 529          | N      |
| 20251023 | FDEM     | 0                   | 0            | 16           | N      |
| 20251023 | FDEV     | 0                   | 0            | 411          | N      |
| 20251023 | FDIG     | 0                   | 100          | 200          | N      |
| 20251023 | FDIS     | 0                   | 1492         | 1518         | N      |
| 20251023 | FDL      | 0                   | 15635        | 21813        | N      |
| 20251023 | FDLO     | 0                   | 820          | 822          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | FDLS   | 0                   | 1076         | 1161         | N      |
| 20251023 | FDMT   | 0                   | 3120         | 7667         | N      |
| 20251023 | FDN    | 0                   | 1784         | 3264         | N      |
| 20251023 | FDP    | 0                   | 39524        | 62587        | N      |
| 20251023 | FDS    | 125                 | 81914        | 195478       | N      |
| 20251023 | FDSB   | 0                   | 0            | 40           | N      |
| 20251023 | FDUS   | 0                   | 777          | 971          | N      |
| 20251023 | FDV    | 0                   | 700          | 700          | N      |
| 20251023 | FDVV   | 0                   | 14316        | 20020        | N      |
| 20251023 | FDX    | 557                 | 119055       | 269482       | N      |
| 20251023 | FE     | 5058                | 718945       | 1584673      | N      |
| 20251023 | FEAM   | 30                  | 279          | 422          | N      |
| 20251023 | FEBM   | 0                   | 0            | 100          | N      |
| 20251023 | FEDU   | 0                   | 143          | 143          | N      |
| 20251023 | FEGE   | 0                   | 1979         | 2855         | N      |
| 20251023 | FEIM   | 0                   | 2534         | 3210         | N      |
| 20251023 | FELC   | 0                   | 13621        | 16622        | N      |
| 20251023 | FELE   | 0                   | 1950         | 2827         | N      |
| 20251023 | FELG   | 0                   | 22696        | 24174        | N      |
| 20251023 | FELV   | 0                   | 87           | 136          | N      |
| 20251023 | FEM    | 0                   | 88           | 192          | N      |
| 20251023 | FEMR   | 0                   | 0            | 200          | N      |
| 20251023 | FEMY   | 2200                | 7334         | 9427         | N      |
| 20251023 | FENC   | 0                   | 1            | 168          | N      |
| 20251023 | FENG   | 0                   | 0            | 64           | N      |
| 20251023 | FENI   | 0                   | 5104         | 15867        | N      |
| 20251023 | FENY   | 0                   | 486571       | 699130       | N      |
| 20251023 | FEOE   | 0                   | 572          | 2276         | N      |
| 20251023 | FER    | 309                 | 5730         | 8682         | N      |
| 20251023 | FERG   | 1109                | 125707       | 301396       | N      |
| 20251023 | FESM   | 0                   | 209          | 4837         | N      |
| 20251023 | FET    | 153                 | 19298        | 44495        | N      |
| 20251023 | FETH   | 0                   | 649523       | 723132       | N      |
| 20251023 | FEZ    | 0                   | 19802        | 34180        | N      |
| 20251023 | FF     | 129                 | 10505        | 32790        | N      |
| 20251023 | FFA    | 0                   | 274          | 793          | N      |
| 20251023 | FFAI   | 0                   | 64310        | 99237        | N      |
| 20251023 | FFBC   | 0                   | 3491         | 7320         | N      |
| 20251023 | FFC    | 0                   | 10163        | 23064        | N      |
| 20251023 | FFIC   | 0                   | 1896         | 3984         | N      |
| 20251023 | FFIN   | 0                   | 1945         | 4628         | N      |
| 20251023 | FFIV   | 0                   | 20577        | 25464        | N      |
| 20251023 | FFLC   | 0                   | 0            | 577          | N      |
| 20251023 | FFLG   | 0                   | 0            | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | FFND    | 0                   | 500          | 700          | N      |
| 20251023 | FFOG    | 0                   | 0            | 100          | N      |
| 20251023 | FFTY    | 0                   | 605          | 906          | N      |
| 20251023 | FFWM    | 90                  | 62192        | 129261       | N      |
| 20251023 | FG      | 0                   | 12309        | 29305        | N      |
| 20251023 | FGD     | 0                   | 47           | 400          | N      |
| 20251023 | FGDL    | 0                   | 0            | 150          | N      |
| 20251023 | FGI     | 26                  | 26           | 46           | N      |
| 20251023 | FGL     | 0                   | 0            | 1200         | N      |
| 20251023 | FGMC    | 0                   | 0            | 2449         | N      |
| 20251023 | FGN     | 0                   | 221          | 1755         | N      |
| 20251023 | FGNX    | 13220               | 14615        | 16060        | N      |
| 20251023 | FGSN    | 0                   | 1677         | 3117         | N      |
| 20251023 | FHB     | 0                   | 55299        | 92422        | N      |
| 20251023 | FHEQ    | 0                   | 0            | 200          | N      |
| 20251023 | FHI     | 100                 | 57348        | 128029       | N      |
| 20251023 | FHLC    | 0                   | 2039         | 3940         | N      |
| 20251023 | FHN     | 8364                | 2129374      | 3991248      | N      |
| 20251023 | FHN PRC | 0                   | 600          | 834          | N      |
| 20251023 | FHN PRE | 0                   | 1261         | 1844         | N      |
| 20251023 | FHN PRF | 0                   | 396          | 501          | N      |
| 20251023 | FHTX    | 0                   | 186          | 598          | N      |
| 20251023 | FHYS    | 0                   | 100          | 100          | N      |
| 20251023 | FI      | 1455                | 383880       | 1029509      | N      |
| 20251023 | FIAT    | 0                   | 7890         | 8153         | N      |
| 20251023 | FIBK    | 98                  | 6083         | 8193         | N      |
| 20251023 | FICO    | 3                   | 46510        | 80597        | N      |
| 20251023 | FIDI    | 0                   | 0            | 4            | N      |
| 20251023 | FIDU    | 0                   | 151          | 379          | N      |
| 20251023 | FIG     | 1907                | 424805       | 653452       | N      |
| 20251023 | FIGB    | 0                   | 0            | 100          | N      |
| 20251023 | FIGG    | 0                   | 460          | 460          | N      |
| 20251023 | FIGR    | 0                   | 9494         | 24358        | N      |
| 20251023 | FIGS    | 500                 | 145686       | 357285       | N      |
| 20251023 | FIHL    | 0                   | 43619        | 83629        | N      |
| 20251023 | FIIG    | 0                   | 200          | 2000         | N      |
| 20251023 | FINS    | 0                   | 1918         | 3753         | N      |
| 20251023 | FINV    | 0                   | 65522        | 211770       | N      |
| 20251023 | FINW    | 0                   | 16           | 16           | N      |
| 20251023 | FIP     | 0                   | 12679        | 16864        | N      |
| 20251023 | FIS     | 104                 | 390031       | 789661       | N      |
| 20251023 | FISI    | 0                   | 2362         | 3739         | N      |
| 20251023 | FITB    | 0                   | 100756       | 115832       | N      |
| 20251023 | FITBO   | 0                   | 100          | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | FITE    | 0                   | 103          | 103          | N      |
| 20251023 | FIVA    | 0                   | 181          | 545          | N      |
| 20251023 | FIVE    | 0                   | 9480         | 19551        | N      |
| 20251023 | FIVN    | 0                   | 6933         | 13826        | N      |
| 20251023 | FIVY    | 0                   | 1            | 15           | N      |
| 20251023 | FIW     | 0                   | 55           | 55           | N      |
| 20251023 | FIX     | 626                 | 27719        | 84846        | N      |
| 20251023 | FIXD    | 0                   | 840          | 840          | N      |
| 20251023 | FIXP    | 0                   | 0            | 13           | N      |
| 20251023 | FIXT    | 0                   | 110          | 731          | N      |
| 20251023 | FIZZ    | 0                   | 2675         | 3819         | N      |
| 20251023 | FJUN    | 0                   | 200          | 200          | N      |
| 20251023 | FKWL    | 0                   | 101          | 101          | N      |
| 20251023 | FLAO    | 0                   | 144          | 144          | N      |
| 20251023 | FLBL    | 0                   | 4101         | 10302        | N      |
| 20251023 | FLBR    | 0                   | 0            | 335          | N      |
| 20251023 | FLC     | 0                   | 1588         | 4651         | N      |
| 20251023 | FLCB    | 0                   | 5102         | 7009         | N      |
| 20251023 | FLCG    | 0                   | 100          | 200          | N      |
| 20251023 | FLCH    | 0                   | 250          | 250          | N      |
| 20251023 | FLCO    | 0                   | 0            | 885          | N      |
| 20251023 | FLD     | 0                   | 215          | 580          | N      |
| 20251023 | FLDR    | 0                   | 892          | 1413         | N      |
| 20251023 | FLEU    | 0                   | 0            | 700          | N      |
| 20251023 | FLEX    | 0                   | 12960        | 38459        | N      |
| 20251023 | FLG     | 28951               | 952880       | 1994227      | N      |
| 20251023 | FLG PRA | 0                   | 580          | 3166         | N      |
| 20251023 | FLG PRU | 0                   | 309          | 352          | N      |
| 20251023 | FLGB    | 0                   | 1360         | 2190         | N      |
| 20251023 | FLGC    | 1                   | 6            | 6            | N      |
| 20251023 | FLGT    | 0                   | 927          | 1876         | N      |
| 20251023 | FLGV    | 0                   | 100          | 700          | N      |
| 20251023 | FLHY    | 0                   | 860          | 1110         | N      |
| 20251023 | FLIA    | 0                   | 564          | 711          | N      |
| 20251023 | FLIN    | 0                   | 1086         | 1882         | N      |
| 20251023 | FLJP    | 0                   | 8877         | 10455        | N      |
| 20251023 | FLL     | 0                   | 1154         | 1173         | N      |
| 20251023 | FLLA    | 0                   | 0            | 100          | N      |
| 20251023 | FLMI    | 0                   | 900          | 1310         | N      |
| 20251023 | FLNC    | 6568                | 37637        | 79345        | N      |
| 20251023 | FLNG    | 421                 | 19897        | 63764        | N      |
| 20251023 | FLO     | 449                 | 371791       | 712371       | N      |
| 20251023 | FLOC    | 604                 | 57150        | 179208       | N      |
| 20251023 | FLOT    | 0                   | 9941         | 21776        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | FLQM   | 0                   | 171          | 412          | N      |
| 20251023 | FLR    | 391                 | 456222       | 695041       | N      |
| 20251023 | FLRN   | 0                   | 9595         | 9595         | N      |
| 20251023 | FLS    | 6                   | 200034       | 416351       | N      |
| 20251023 | FLSW   | 0                   | 0            | 7            | N      |
| 20251023 | FLTB   | 0                   | 0            | 100          | N      |
| 20251023 | FLTR   | 0                   | 1500         | 1500         | N      |
| 20251023 | FLTW   | 0                   | 100          | 1340         | N      |
| 20251023 | FLUD   | 0                   | 76           | 76           | N      |
| 20251023 | FLUT   | 50                  | 151523       | 243307       | N      |
| 20251023 | FLUX   | 0                   | 1218         | 4707         | N      |
| 20251023 | FLWS   | 2805                | 15839        | 41917        | N      |
| 20251023 | FLX    | 0                   | 75           | 546          | N      |
| 20251023 | FLXR   | 0                   | 12300        | 16298        | N      |
| 20251023 | FLXS   | 0                   | 290          | 604          | N      |
| 20251023 | FLY    | 0                   | 3583         | 4571         | N      |
| 20251023 | FLYD   | 0                   | 294          | 394          | N      |
| 20251023 | FLYE   | 0                   | 3100         | 4600         | N      |
| 20251023 | FLYT   | 0                   | 1            | 1            | N      |
| 20251023 | FLYW   | 0                   | 11013        | 14725        | N      |
| 20251023 | FLYX   | 0                   | 5            | 6            | N      |
| 20251023 | FMAO   | 0                   | 37           | 46           | N      |
| 20251023 | FMAR   | 0                   | 0            | 65           | N      |
| 20251023 | FMAT   | 0                   | 75           | 75           | N      |
| 20251023 | FMB    | 0                   | 200          | 800          | N      |
| 20251023 | FMBH   | 0                   | 80           | 120          | N      |
| 20251023 | FMC    | 4191                | 192164       | 361054       | N      |
| 20251023 | FMDE   | 0                   | 1260         | 6264         | N      |
| 20251023 | FMFC   | 1875                | 5013         | 16647        | N      |
| 20251023 | FMHI   | 0                   | 0            | 100          | N      |
| 20251023 | FMKT   | 0                   | 2100         | 4200         | N      |
| 20251023 | FMN    | 0                   | 514          | 3144         | N      |
| 20251023 | FMNB   | 0                   | 962          | 3115         | N      |
| 20251023 | FMS    | 0                   | 33186        | 65123        | N      |
| 20251023 | FMST   | 0                   | 494          | 2085         | N      |
| 20251023 | FMX    | 2505                | 70250        | 102656       | N      |
| 20251023 | FMY    | 0                   | 40           | 884          | N      |
| 20251023 | FN     | 3                   | 52862        | 85720        | N      |
| 20251023 | FNB    | 3429                | 1604175      | 2286554      | N      |
| 20251023 | FNCL   | 0                   | 0            | 339          | N      |
| 20251023 | FND    | 15                  | 190743       | 339555       | N      |
| 20251023 | FNDA   | 0                   | 12811        | 14752        | N      |
| 20251023 | FNDB   | 0                   | 50           | 50           | N      |
| 20251023 | FNDC   | 0                   | 0            | 754          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | FNDE     | 0                   | 56722        | 60778        | N      |
| 20251023 | FNDF     | 0                   | 11260        | 14570        | N      |
| 20251023 | FNDX     | 0                   | 216392       | 255772       | N      |
| 20251023 | FNF      | 561                 | 128012       | 224053       | N      |
| 20251023 | FNGD     | 0                   | 304384       | 486018       | N      |
| 20251023 | FNGR     | 0                   | 5850         | 7180         | N      |
| 20251023 | FNGS     | 0                   | 0            | 100          | N      |
| 20251023 | FNGU     | 150                 | 177538       | 285747       | N      |
| 20251023 | FNK      | 0                   | 57           | 57           | N      |
| 20251023 | FNKO     | 290                 | 6725         | 12495        | N      |
| 20251023 | FNLC     | 0                   | 2            | 15           | N      |
| 20251023 | FNV      | 1609                | 246337       | 330343       | N      |
| 20251023 | FNWD     | 0                   | 134          | 137          | N      |
| 20251023 | FOA      | 0                   | 12954        | 24168        | N      |
| 20251023 | FOF      | 11                  | 952          | 1906         | N      |
| 20251023 | FOFO     | 0                   | 52           | 52           | N      |
| 20251023 | FOLD     | 100                 | 14313        | 52349        | N      |
| 20251023 | FONR     | 0                   | 1            | 1            | N      |
| 20251023 | FOR      | 19                  | 14713        | 40041        | N      |
| 20251023 | FORA     | 0                   | 19           | 938          | N      |
| 20251023 | FORD     | 0                   | 7717         | 8008         | N      |
| 20251023 | FORM     | 0                   | 5604         | 7861         | N      |
| 20251023 | FORR     | 0                   | 516          | 2552         | N      |
| 20251023 | FOSL     | 0                   | 946          | 3111         | N      |
| 20251023 | FOUR     | 422                 | 142142       | 231716       | N      |
| 20251023 | FOUR PRA | 0                   | 1053         | 10903        | N      |
| 20251023 | FOX      | 0                   | 4912         | 7588         | N      |
| 20251023 | FOXA     | 0                   | 12598        | 21910        | N      |
| 20251023 | FOXF     | 0                   | 2054         | 5787         | N      |
| 20251023 | FPAG     | 0                   | 0            | 277          | N      |
| 20251023 | FPE      | 0                   | 7308         | 22408        | N      |
| 20251023 | FPEI     | 0                   | 3364         | 4851         | N      |
| 20251023 | FPF      | 0                   | 1190         | 11303        | N      |
| 20251023 | FPH      | 0                   | 3820         | 20401        | N      |
| 20251023 | FPI      | 0                   | 57127        | 90438        | N      |
| 20251023 | FPX      | 0                   | 21           | 21           | N      |
| 20251023 | FQAL     | 0                   | 400          | 400          | N      |
| 20251023 | FR       | 52                  | 140730       | 256631       | N      |
| 20251023 | FRA      | 0                   | 4239         | 26431        | N      |
| 20251023 | FRAF     | 0                   | 2            | 3            | N      |
| 20251023 | FRBA     | 0                   | 22           | 35           | N      |
| 20251023 | FRD      | 0                   | 7            | 7            | N      |
| 20251023 | FRDM     | 0                   | 0            | 113          | N      |
| 20251023 | FREL     | 0                   | 4494         | 4794         | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | FRGE    | 0                   | 4823         | 12252        | N      |
| 20251023 | FRGT    | 0                   | 0            | 225          | N      |
| 20251023 | FRHC    | 0                   | 983          | 1045         | N      |
| 20251023 | FRI     | 0                   | 1928         | 3037         | N      |
| 20251023 | FRME    | 0                   | 2987         | 5545         | N      |
| 20251023 | FRMI    | 1151                | 29216        | 55386        | N      |
| 20251023 | FRO     | 121160              | 663356       | 1245825      | N      |
| 20251023 | FROG    | 0                   | 4529         | 13003        | N      |
| 20251023 | FRPH    | 0                   | 70           | 84           | N      |
| 20251023 | FRPT    | 0                   | 15134        | 18882        | N      |
| 20251023 | FRSH    | 0                   | 67471        | 120034       | N      |
| 20251023 | FRST    | 0                   | 0            | 429          | N      |
| 20251023 | FRSX    | 0                   | 0            | 100          | N      |
| 20251023 | FRT     | 17                  | 69499        | 107536       | N      |
| 20251023 | FRT PRC | 0                   | 85           | 1398         | N      |
| 20251023 | FRTY    | 0                   | 400          | 2100         | N      |
| 20251023 | FSBC    | 0                   | 389          | 500          | N      |
| 20251023 | FSBD    | 0                   | 0            | 100          | N      |
| 20251023 | FSBW    | 0                   | 67           | 170          | N      |
| 20251023 | FSCO    | 4562                | 26368        | 78236        | N      |
| 20251023 | FSEA    | 0                   | 48           | 244          | N      |
| 20251023 | FSFG    | 0                   | 86           | 87           | N      |
| 20251023 | FSI     | 0                   | 200          | 200          | N      |
| 20251023 | FSIG    | 0                   | 1521         | 1921         | N      |
| 20251023 | FSK     | 11514               | 144382       | 324359       | N      |
| 20251023 | FSLR    | 0                   | 29714        | 36164        | N      |
| 20251023 | FSLY    | 276                 | 145583       | 351498       | N      |
| 20251023 | FSM     | 3580                | 481825       | 1203593      | N      |
| 20251023 | FSMB    | 0                   | 3567         | 3567         | N      |
| 20251023 | FSP     | 0                   | 6823         | 22779        | N      |
| 20251023 | FSS     | 8                   | 53595        | 97665        | N      |
| 20251023 | FSTA    | 0                   | 366          | 541          | N      |
| 20251023 | FSTR    | 0                   | 28           | 264          | N      |
| 20251023 | FSUN    | 0                   | 3685         | 5445         | N      |
| 20251023 | FSV     | 204                 | 5785         | 9715         | N      |
| 20251023 | FT      | 0                   | 1834         | 7774         | N      |
| 20251023 | FTA     | 0                   | 0            | 600          | N      |
| 20251023 | FTAI    | 0                   | 11764        | 18315        | N      |
| 20251023 | FTCB    | 0                   | 1591         | 2108         | N      |
| 20251023 | FTCI    | 0                   | 0            | 70           | N      |
| 20251023 | FTCS    | 221                 | 25559        | 40220        | N      |
| 20251023 | FTDR    | 0                   | 1553         | 3377         | N      |
| 20251023 | FTEC    | 0                   | 809          | 1365         | N      |
| 20251023 | FTEK    | 0                   | 0            | 22           | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | FTEL   | 0                   | 2            | 2            | N      |
| 20251023 | FTF    | 0                   | 4270         | 8110         | N      |
| 20251023 | FTFT   | 0                   | 703          | 798          | N      |
| 20251023 | FTGC   | 0                   | 11220        | 13841        | N      |
| 20251023 | FTGS   | 0                   | 0            | 302          | N      |
| 20251023 | FTHI   | 0                   | 3559         | 7019         | N      |
| 20251023 | FTHM   | 0                   | 100          | 300          | N      |
| 20251023 | FTHY   | 0                   | 475          | 17300        | N      |
| 20251023 | FTI    | 895                 | 1163578      | 2131037      | N      |
| 20251023 | FTK    | 548                 | 68530        | 172900       | N      |
| 20251023 | FTLF   | 0                   | 5            | 5            | N      |
| 20251023 | FTNT   | 0                   | 19958        | 29712        | N      |
| 20251023 | FTQI   | 0                   | 247          | 432          | N      |
| 20251023 | FTRB   | 0                   | 100          | 100          | N      |
| 20251023 | FTRE   | 0                   | 4320         | 8935         | N      |
| 20251023 | FTRK   | 0                   | 0            | 500          | N      |
| 20251023 | FTS    | 100                 | 135708       | 225660       | N      |
| 20251023 | FTSL   | 300                 | 1446         | 1773         | N      |
| 20251023 | FTSM   | 0                   | 2670         | 2970         | N      |
| 20251023 | FTV    | 53                  | 243027       | 347784       | N      |
| 20251023 | FTWO   | 3                   | 133          | 564          | N      |
| 20251023 | FTXG   | 0                   | 100          | 500          | N      |
| 20251023 | FTXN   | 0                   | 100          | 100          | N      |
| 20251023 | FTXO   | 0                   | 0            | 5061         | N      |
| 20251023 | FUBO   | 11648               | 688259       | 1352390      | N      |
| 20251023 | FUFU   | 0                   | 232          | 534          | N      |
| 20251023 | FUL    | 1                   | 61748        | 105882       | N      |
| 20251023 | FULC   | 0                   | 881          | 3588         | N      |
| 20251023 | FULT   | 0                   | 24170        | 45513        | N      |
| 20251023 | FUMB   | 0                   | 0            | 1500         | N      |
| 20251023 | FUN    | 3077                | 494017       | 828786       | N      |
| 20251023 | FUNC   | 0                   | 153          | 253          | N      |
| 20251023 | FUND   | 0                   | 458          | 458          | N      |
| 20251023 | FURY   | 4300                | 6500         | 8220         | N      |
| 20251023 | FUSE   | 0                   | 740          | 2575         | N      |
| 20251023 | FUTU   | 0                   | 15440        | 22224        | N      |
| 20251023 | FUTY   | 0                   | 1856         | 2210         | N      |
| 20251023 | FV     | 0                   | 571          | 2135         | N      |
| 20251023 | FVC    | 0                   | 300          | 300          | N      |
| 20251023 | FVD    | 0                   | 20285        | 37739        | N      |
| 20251023 | FVR    | 0                   | 13597        | 25558        | N      |
| 20251023 | FVRR   | 22                  | 66280        | 113617       | N      |
| 20251023 | FWD    | 0                   | 0            | 2556         | N      |
| 20251023 | FWONA  | 0                   | 719          | 1170         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | FWONK   | 0                   | 5205         | 19534        | N      |
| 20251023 | FWRD    | 0                   | 3769         | 7786         | N      |
| 20251023 | FWRG    | 0                   | 8765         | 13924        | N      |
| 20251023 | FXB     | 0                   | 616          | 665          | N      |
| 20251023 | FXC     | 0                   | 0            | 500          | N      |
| 20251023 | FXD     | 0                   | 110          | 386          | N      |
| 20251023 | FXE     | 0                   | 685          | 1086         | N      |
| 20251023 | FXED    | 0                   | 0            | 101          | N      |
| 20251023 | FXH     | 0                   | 22           | 22           | N      |
| 20251023 | FXI     | 0                   | 786974       | 1066594      | N      |
| 20251023 | FXL     | 0                   | 6            | 6            | N      |
| 20251023 | FXN     | 0                   | 18559        | 26901        | N      |
| 20251023 | FXO     | 0                   | 500          | 501          | N      |
| 20251023 | FXP     | 0                   | 484          | 484          | N      |
| 20251023 | FXU     | 0                   | 43964        | 53616        | N      |
| 20251023 | FXY     | 0                   | 850          | 914          | N      |
| 20251023 | FXZ     | 0                   | 0            | 16           | N      |
| 20251023 | FYBR    | 0                   | 64080        | 122322       | N      |
| 20251023 | FYC     | 0                   | 11           | 11           | N      |
| 20251023 | FYEE    | 0                   | 25           | 25           | N      |
| 20251023 | G       | 772                 | 235606       | 447300       | N      |
| 20251023 | GAB     | 130                 | 22102        | 37214        | N      |
| 20251023 | GAB PRG | 0                   | 0            | 300          | N      |
| 20251023 | GAB PRH | 0                   | 20           | 223          | N      |
| 20251023 | GAB PRK | 0                   | 0            | 324          | N      |
| 20251023 | GABC    | 0                   | 910          | 1017         | N      |
| 20251023 | GAIA    | 0                   | 2            | 2            | N      |
| 20251023 | GAIN    | 0                   | 241          | 947          | N      |
| 20251023 | GAINN   | 0                   | 700          | 1168         | N      |
| 20251023 | GAL     | 0                   | 500          | 500          | N      |
| 20251023 | GALT    | 109                 | 817          | 1300         | N      |
| 20251023 | GAM     | 0                   | 328          | 3068         | N      |
| 20251023 | GAM PRB | 0                   | 10           | 4233         | N      |
| 20251023 | GAMB    | 0                   | 5042         | 8022         | N      |
| 20251023 | GAME    | 0                   | 2574         | 3788         | N      |
| 20251023 | GANX    | 320                 | 1192         | 5755         | N      |
| 20251023 | GAP     | 5610                | 723041       | 2219465      | N      |
| 20251023 | GAPR    | 0                   | 570          | 770          | N      |
| 20251023 | GARP    | 0                   | 315          | 315          | N      |
| 20251023 | GASS    | 0                   | 15           | 92           | N      |
| 20251023 | GATX    | 10                  | 24054        | 45870        | N      |
| 20251023 | GAU     | 0                   | 22447        | 60996        | N      |
| 20251023 | GAUG    | 0                   | 200          | 200          | N      |
| 20251023 | GAUZ    | 0                   | 100          | 312          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | GBAB    | 0                   | 2615         | 5711         | N      |
| 20251023 | GBCI    | 131                 | 152331       | 228963       | N      |
| 20251023 | GBDC    | 0                   | 54546        | 67682        | N      |
| 20251023 | GBFH    | 0                   | 26           | 42           | N      |
| 20251023 | GBIL    | 0                   | 400          | 400          | N      |
| 20251023 | GBIO    | 0                   | 7            | 7            | N      |
| 20251023 | GBLI    | 0                   | 36           | 559          | N      |
| 20251023 | GBTC    | 0                   | 236901       | 279547       | N      |
| 20251023 | GBTG    | 1000                | 206604       | 278799       | N      |
| 20251023 | GBX     | 0                   | 31764        | 71870        | N      |
| 20251023 | GCAL    | 0                   | 0            | 600          | N      |
| 20251023 | GCI     | 316                 | 110705       | 212323       | N      |
| 20251023 | GCL     | 0                   | 50           | 2912         | N      |
| 20251023 | GCMG    | 0                   | 21350        | 29942        | N      |
| 20251023 | GCO     | 13                  | 18394        | 34941        | N      |
| 20251023 | GCOW    | 0                   | 616          | 1065         | N      |
| 20251023 | GCT     | 0                   | 2912         | 5819         | N      |
| 20251023 | GCTS    | 1                   | 2267         | 7479         | N      |
| 20251023 | GCTS WS | 151                 | 451          | 5507         | N      |
| 20251023 | GCV     | 0                   | 2302         | 13708        | N      |
| 20251023 | GD      | 700                 | 136063       | 281531       | N      |
| 20251023 | GDC     | 0                   | 0            | 166          | N      |
| 20251023 | GDDY    | 1340                | 118259       | 307641       | N      |
| 20251023 | GDE     | 0                   | 100          | 250          | N      |
| 20251023 | GDEC    | 0                   | 0            | 100          | N      |
| 20251023 | GDEN    | 0                   | 1243         | 1509         | N      |
| 20251023 | GDHG    | 0                   | 13           | 262          | N      |
| 20251023 | GDIV    | 216                 | 3981         | 4356         | N      |
| 20251023 | GDL     | 0                   | 117          | 515          | N      |
| 20251023 | GDLC    | 0                   | 100          | 100          | N      |
| 20251023 | GDMN    | 0                   | 0            | 30           | N      |
| 20251023 | GDO     | 0                   | 132          | 2774         | N      |
| 20251023 | GDOT    | 208                 | 77472        | 244399       | N      |
| 20251023 | GDRX    | 0                   | 42742        | 109361       | N      |
| 20251023 | GDS     | 0                   | 6421         | 18676        | N      |
| 20251023 | GDV     | 400                 | 9209         | 14508        | N      |
| 20251023 | GDV PRH | 0                   | 0            | 257          | N      |
| 20251023 | GDV PRK | 0                   | 63           | 1842         | N      |
| 20251023 | GDX     | 187                 | 377423       | 590745       | N      |
| 20251023 | GDXD    | 0                   | 5702         | 9033         | N      |
| 20251023 | GDXJ    | 1171                | 266679       | 376865       | N      |
| 20251023 | GDXU    | 1320                | 2388         | 4949         | N      |
| 20251023 | GDXY    | 0                   | 435          | 3742         | N      |
| 20251023 | GDYN    | 0                   | 9570         | 14206        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | GE      | 1809                | 360455       | 844057       | N      |
| 20251023 | GECC    | 0                   | 1            | 1            | N      |
| 20251023 | GEF     | 74                  | 25340        | 43768        | N      |
| 20251023 | GEF B   | 50                  | 1505         | 2910         | N      |
| 20251023 | GEHC    | 0                   | 15100        | 26387        | N      |
| 20251023 | GEL     | 0                   | 21632        | 63779        | N      |
| 20251023 | GELS    | 0                   | 400          | 500          | N      |
| 20251023 | GEM     | 0                   | 194          | 205          | N      |
| 20251023 | GEMI    | 0                   | 2333         | 4640         | N      |
| 20251023 | GEN     | 0                   | 50242        | 69450        | N      |
| 20251023 | GENC    | 0                   | 1            | 15           | N      |
| 20251023 | GENI    | 45738               | 570334       | 1037170      | N      |
| 20251023 | GENK    | 0                   | 23           | 23           | N      |
| 20251023 | GENT    | 0                   | 0            | 100          | N      |
| 20251023 | GENVR   | 0                   | 0            | 501          | N      |
| 20251023 | GEO     | 1336                | 111465       | 420668       | N      |
| 20251023 | GEOS    | 0                   | 3593         | 4566         | N      |
| 20251023 | GERN    | 0                   | 121001       | 181648       | N      |
| 20251023 | GES     | 0                   | 74831        | 164285       | N      |
| 20251023 | GETY    | 201                 | 187480       | 262819       | N      |
| 20251023 | GEV     | 6863                | 223550       | 589073       | N      |
| 20251023 | GEVO    | 0                   | 73655        | 110195       | N      |
| 20251023 | GEVX    | 70                  | 208          | 713          | N      |
| 20251023 | GF      | 0                   | 39           | 2542         | N      |
| 20251023 | GFAI    | 0                   | 836          | 3386         | N      |
| 20251023 | GFEB    | 0                   | 0            | 196          | N      |
| 20251023 | GFF     | 7                   | 41362        | 83126        | N      |
| 20251023 | GFI     | 53198               | 513632       | 846931       | N      |
| 20251023 | GFL     | 6336                | 134062       | 193492       | N      |
| 20251023 | GFLW    | 0                   | 550          | 750          | N      |
| 20251023 | GFR     | 0                   | 4352         | 8599         | N      |
| 20251023 | GFS     | 0                   | 32184        | 42942        | N      |
| 20251023 | GGAL    | 0                   | 34978        | 69902        | N      |
| 20251023 | GGB     | 15                  | 825270       | 1689539      | N      |
| 20251023 | GGG     | 3242                | 174648       | 354169       | N      |
| 20251023 | GGLL    | 0                   | 2378         | 7774         | N      |
| 20251023 | GGLS    | 0                   | 14965        | 19275        | N      |
| 20251023 | GGN     | 200                 | 6101         | 14014        | N      |
| 20251023 | GGN PRB | 0                   | 100          | 109          | N      |
| 20251023 | GGR     | 0                   | 0            | 100          | N      |
| 20251023 | GGT     | 0                   | 7677         | 25746        | N      |
| 20251023 | GGT PRE | 0                   | 298          | 1598         | N      |
| 20251023 | GGZ     | 0                   | 8            | 154          | N      |
| 20251023 | GH      | 0                   | 20942        | 27681        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | GHC    | 5                   | 3794         | 6144         | N      |
| 20251023 | GHG    | 0                   | 361          | 5318         | N      |
| 20251023 | GHI    | 0                   | 2636         | 19900        | N      |
| 20251023 | GHLD   | 0                   | 573          | 1410         | N      |
| 20251023 | GHM    | 0                   | 20575        | 53963        | N      |
| 20251023 | GHRS   | 0                   | 776          | 1473         | N      |
| 20251023 | GHY    | 0                   | 4243         | 19623        | N      |
| 20251023 | GHYB   | 0                   | 0            | 100          | N      |
| 20251023 | GIB    | 1347                | 25663        | 98421        | N      |
| 20251023 | GIBO   | 0                   | 0            | 95           | N      |
| 20251023 | GIC    | 0                   | 8806         | 28162        | N      |
| 20251023 | GIFI   | 0                   | 0            | 20           | N      |
| 20251023 | GIG    | 0                   | 7648         | 17556        | N      |
| 20251023 | GIGB   | 200                 | 287          | 387          | N      |
| 20251023 | GIGGW  | 0                   | 0            | 1740         | N      |
| 20251023 | GIII   | 0                   | 2944         | 5176         | N      |
| 20251023 | GIL    | 678                 | 158506       | 189375       | N      |
| 20251023 | GILD   | 0                   | 34873        | 57554        | N      |
| 20251023 | GILT   | 0                   | 9112         | 15855        | N      |
| 20251023 | GIPR   | 0                   | 42           | 492          | N      |
| 20251023 | GIS    | 4412                | 696053       | 1205394      | N      |
| 20251023 | GIWWU  | 0                   | 434          | 684          | N      |
| 20251023 | GJAN   | 0                   | 0            | 90           | N      |
| 20251023 | GJH    | 0                   | 0            | 378          | N      |
| 20251023 | GJR    | 0                   | 8            | 513          | N      |
| 20251023 | GJS    | 0                   | 120          | 120          | N      |
| 20251023 | GJT    | 0                   | 300          | 1033         | N      |
| 20251023 | GJUL   | 0                   | 0            | 1093         | N      |
| 20251023 | GJUN   | 0                   | 100          | 100          | N      |
| 20251023 | GKOS   | 233                 | 103459       | 222388       | N      |
| 20251023 | GL     | 2                   | 59871        | 179807       | N      |
| 20251023 | GL PRD | 0                   | 433          | 1888         | N      |
| 20251023 | GLAD   | 0                   | 485          | 1409         | N      |
| 20251023 | GLBE   | 0                   | 2124         | 3643         | N      |
| 20251023 | GLBS   | 0                   | 0            | 5            | N      |
| 20251023 | GLD    | 625                 | 101914       | 164411       | N      |
| 20251023 | GLDD   | 0                   | 4940         | 11079        | N      |
| 20251023 | GLDG   | 0                   | 8268         | 15856        | N      |
| 20251023 | GLDM   | 0                   | 72111        | 137952       | N      |
| 20251023 | GLDY   | 0                   | 1            | 1            | N      |
| 20251023 | GLGG   | 0                   | 100          | 160          | N      |
| 20251023 | GLIBA  | 0                   | 231          | 1211         | N      |
| 20251023 | GLIBK  | 0                   | 591          | 1318         | N      |
| 20251023 | GLL    | 243                 | 128524       | 191884       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | GLNG     | 0                   | 9058         | 21037        | N      |
| 20251023 | GLO      | 0                   | 2203         | 3978         | N      |
| 20251023 | GLOB     | 431                 | 86478        | 255857       | N      |
| 20251023 | GLOP PRA | 0                   | 264          | 368          | N      |
| 20251023 | GLOP PRB | 0                   | 0            | 221          | N      |
| 20251023 | GLOP PRC | 0                   | 0            | 50           | N      |
| 20251023 | GLOV     | 0                   | 0            | 108          | N      |
| 20251023 | GLP      | 0                   | 1329         | 4566         | N      |
| 20251023 | GLP PRB  | 0                   | 0            | 238          | N      |
| 20251023 | GLPG     | 20                  | 2827         | 4161         | N      |
| 20251023 | GLPI     | 0                   | 4280         | 14909        | N      |
| 20251023 | GLQ      | 0                   | 0            | 150          | N      |
| 20251023 | GLRE     | 0                   | 710          | 1034         | N      |
| 20251023 | GLRY     | 0                   | 3880         | 4580         | N      |
| 20251023 | GLSI     | 0                   | 123          | 123          | N      |
| 20251023 | GLTO     | 0                   | 302          | 901          | N      |
| 20251023 | GLUE     | 0                   | 6740         | 10553        | N      |
| 20251023 | GLV      | 0                   | 100          | 100          | N      |
| 20251023 | GLW      | 4802                | 317044       | 936849       | N      |
| 20251023 | GLXG     | 0                   | 777          | 900          | N      |
| 20251023 | GLXU     | 800                 | 3832         | 4784         | N      |
| 20251023 | GLXY     | 2199                | 41568        | 75039        | N      |
| 20251023 | GM       | 33744               | 394635       | 2989776      | N      |
| 20251023 | GMAB     | 0                   | 28824        | 33289        | N      |
| 20251023 | GMAR     | 0                   | 0            | 198          | N      |
| 20251023 | GME      | 28662               | 410721       | 1013696      | N      |
| 20251023 | GME WS   | 470                 | 62805        | 173116       | N      |
| 20251023 | GMED     | 279                 | 287555       | 443292       | N      |
| 20251023 | GMEU     | 0                   | 9849         | 17873        | N      |
| 20251023 | GMGI     | 0                   | 6210         | 10902        | N      |
| 20251023 | GMHS     | 0                   | 0            | 100          | N      |
| 20251023 | GMM      | 0                   | 0            | 4            | N      |
| 20251023 | GMMA     | 0                   | 200          | 200          | N      |
| 20251023 | GMMF     | 0                   | 200          | 200          | N      |
| 20251023 | GMOI     | 0                   | 25           | 325          | N      |
| 20251023 | GMRE     | 251                 | 34300        | 59589        | N      |
| 20251023 | GMRE PRA | 0                   | 371          | 1266         | N      |
| 20251023 | GNE      | 13                  | 16562        | 74347        | N      |
| 20251023 | GNK      | 7                   | 80955        | 121567       | N      |
| 20251023 | GNL      | 2836                | 239071       | 312601       | N      |
| 20251023 | GNL PRA  | 0                   | 2            | 6            | N      |
| 20251023 | GNL PRB  | 0                   | 309          | 349          | N      |
| 20251023 | GNL PRD  | 0                   | 64           | 205          | N      |
| 20251023 | GNL PRE  | 0                   | 139          | 760          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | GNLN    | 0                   | 133          | 357          | N      |
| 20251023 | GNLX    | 0                   | 2372         | 2918         | N      |
| 20251023 | GNPX    | 1270                | 6485         | 11519        | N      |
| 20251023 | GNR     | 0                   | 72           | 652          | N      |
| 20251023 | GNRC    | 199                 | 137642       | 227418       | N      |
| 20251023 | GNS     | 1100                | 8063         | 11888        | N      |
| 20251023 | GNSS    | 0                   | 19           | 19           | N      |
| 20251023 | GNT     | 0                   | 3624         | 12101        | N      |
| 20251023 | GNT PRA | 0                   | 0            | 25           | N      |
| 20251023 | GNTX    | 0                   | 69591        | 140500       | N      |
| 20251023 | GNW     | 1423                | 360864       | 845618       | N      |
| 20251023 | GO      | 0                   | 22479        | 30687        | N      |
| 20251023 | GOAU    | 0                   | 0            | 250          | N      |
| 20251023 | GOCO    | 0                   | 57           | 576          | N      |
| 20251023 | GOCT    | 0                   | 200          | 433          | N      |
| 20251023 | GOF     | 2772                | 176299       | 371474       | N      |
| 20251023 | GOGO    | 5                   | 13888        | 19002        | N      |
| 20251023 | GOLF    | 5                   | 37731        | 61103        | N      |
| 20251023 | GOOD    | 0                   | 22409        | 24916        | N      |
| 20251023 | GOOG    | 501                 | 37682        | 109491       | N      |
| 20251023 | GOOGL   | 344                 | 90561        | 217450       | N      |
| 20251023 | GOOP    | 0                   | 10           | 10           | N      |
| 20251023 | GOOS    | 597                 | 38976        | 136207       | N      |
| 20251023 | GOOW    | 0                   | 0            | 500          | N      |
| 20251023 | GOOX    | 0                   | 1045         | 1070         | N      |
| 20251023 | GOOY    | 0                   | 22358        | 22643        | N      |
| 20251023 | GORO    | 2090                | 4510         | 8554         | N      |
| 20251023 | GORV    | 0                   | 303          | 653          | N      |
| 20251023 | GOSS    | 2319                | 26860        | 41081        | N      |
| 20251023 | GOTU    | 10                  | 9280         | 34174        | N      |
| 20251023 | GOVI    | 0                   | 3430         | 3430         | N      |
| 20251023 | GOVT    | 0                   | 33344        | 54857        | N      |
| 20251023 | GOVX    | 0                   | 1690         | 10756        | N      |
| 20251023 | GOVZ    | 0                   | 350          | 1409         | N      |
| 20251023 | GPC     | 995                 | 456332       | 628834       | N      |
| 20251023 | GPCR    | 0                   | 3674         | 4284         | N      |
| 20251023 | GPI     | 67                  | 38017        | 60713        | N      |
| 20251023 | GPIQ    | 0                   | 2610         | 2781         | N      |
| 20251023 | GPIX    | 0                   | 7124         | 9980         | N      |
| 20251023 | GPJA    | 0                   | 2252         | 5389         | N      |
| 20251023 | GPK     | 757                 | 282622       | 883848       | N      |
| 20251023 | GPMT    | 17                  | 8594         | 44661        | N      |
| 20251023 | GPN     | 31                  | 148549       | 309255       | N      |
| 20251023 | GPOR    | 35                  | 29028        | 58579        | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | GPRE     | 2314                | 51474        | 104172       | N      |
| 20251023 | GPRK     | 1001                | 167094       | 468972       | N      |
| 20251023 | GPRO     | 5013                | 75369        | 147666       | N      |
| 20251023 | GPTY     | 0                   | 379          | 568          | N      |
| 20251023 | GPUS     | 200                 | 90471        | 102556       | N      |
| 20251023 | GPZ      | 0                   | 0            | 100          | N      |
| 20251023 | GRAB     | 700                 | 374930       | 1446795      | N      |
| 20251023 | GRAL     | 490                 | 3780         | 6833         | N      |
| 20251023 | GRAN     | 0                   | 184          | 184          | N      |
| 20251023 | GRBK     | 57                  | 34475        | 72372        | N      |
| 20251023 | GRBK PRA | 0                   | 9            | 438          | N      |
| 20251023 | GRC      | 0                   | 12063        | 23960        | N      |
| 20251023 | GRCE     | 0                   | 3            | 5            | N      |
| 20251023 | GRDN     | 35                  | 50281        | 97007        | N      |
| 20251023 | GREE     | 0                   | 0            | 470          | N      |
| 20251023 | GREK     | 0                   | 860          | 1108         | N      |
| 20251023 | GRFS     | 0                   | 5854         | 12545        | N      |
| 20251023 | GRI      | 0                   | 0            | 125          | N      |
| 20251023 | GRID     | 0                   | 940          | 2943         | N      |
| 20251023 | GRMN     | 44                  | 45618        | 125844       | N      |
| 20251023 | GRND     | 539                 | 193129       | 434578       | N      |
| 20251023 | GRNQ     | 0                   | 0            | 18           | N      |
| 20251023 | GRNT     | 10                  | 77819        | 125262       | N      |
| 20251023 | GRNY     | 1950                | 116173       | 131855       | N      |
| 20251023 | GRO      | 0                   | 1641         | 2131         | N      |
| 20251023 | GROV     | 74                  | 1639         | 2635         | N      |
| 20251023 | GROY     | 0                   | 98213        | 147437       | N      |
| 20251023 | GRP U    | 0                   | 38           | 138          | N      |
| 20251023 | GRPN     | 0                   | 7414         | 11149        | N      |
| 20251023 | GRRR     | 0                   | 4813         | 8023         | N      |
| 20251023 | GRVY     | 0                   | 3            | 7            | N      |
| 20251023 | GRWG     | 0                   | 3055         | 6839         | N      |
| 20251023 | GRX      | 0                   | 2329         | 4229         | N      |
| 20251023 | GS       | 3815                | 133157       | 431269       | N      |
| 20251023 | GS PRA   | 0                   | 1048         | 4138         | N      |
| 20251023 | GS PRC   | 0                   | 214          | 1240         | N      |
| 20251023 | GS PRD   | 0                   | 10229        | 13270        | N      |
| 20251023 | GSAT     | 0                   | 28678        | 34739        | N      |
| 20251023 | GSBC     | 0                   | 302          | 348          | N      |
| 20251023 | GSBD     | 108                 | 148754       | 212856       | N      |
| 20251023 | GSEP     | 0                   | 208          | 208          | N      |
| 20251023 | GSG      | 0                   | 1744         | 4744         | N      |
| 20251023 | GSHD     | 0                   | 6344         | 11060        | N      |
| 20251023 | GSHR     | 0                   | 73           | 73           | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | GSIE     | 0                   | 5730         | 6608         | N      |
| 20251023 | GSIT     | 1678                | 17652        | 45124        | N      |
| 20251023 | GSIW     | 0                   | 100          | 1237         | N      |
| 20251023 | GSK      | 13492               | 1993227      | 2539471      | N      |
| 20251023 | GSL      | 0                   | 19444        | 52933        | N      |
| 20251023 | GSL PRB  | 0                   | 267          | 318          | N      |
| 20251023 | GSLC     | 0                   | 264          | 11248        | N      |
| 20251023 | GSM      | 400                 | 15663        | 68874        | N      |
| 20251023 | GSRF     | 0                   | 2900         | 40906        | N      |
| 20251023 | GSST     | 0                   | 1642         | 2842         | N      |
| 20251023 | GSUN     | 0                   | 5            | 5            | N      |
| 20251023 | GSUS     | 0                   | 59           | 198          | N      |
| 20251023 | GSX      | 0                   | 10           | 10           | N      |
| 20251023 | GSY      | 0                   | 1900         | 5494         | N      |
| 20251023 | GT       | 0                   | 56484        | 95924        | N      |
| 20251023 | GTBP     | 0                   | 1641         | 24622        | N      |
| 20251023 | GTE      | 0                   | 2297         | 6024         | N      |
| 20251023 | GTEC     | 0                   | 300          | 315          | N      |
| 20251023 | GTERA    | 0                   | 0            | 2499         | N      |
| 20251023 | GTES     | 9                   | 177924       | 466888       | N      |
| 20251023 | GTIM     | 0                   | 639          | 664          | N      |
| 20251023 | GTIP     | 0                   | 0            | 142          | N      |
| 20251023 | GTLB     | 0                   | 20444        | 26055        | N      |
| 20251023 | GTLS     | 0                   | 33875        | 98647        | N      |
| 20251023 | GTLS PRB | 0                   | 318          | 5418         | N      |
| 20251023 | GTM      | 0                   | 47522        | 63502        | N      |
| 20251023 | GTN      | 1507                | 134292       | 284732       | N      |
| 20251023 | GTN A    | 0                   | 0            | 104          | N      |
| 20251023 | GTO      | 0                   | 1043         | 1145         | N      |
| 20251023 | GTX      | 0                   | 59078        | 203619       | N      |
| 20251023 | GTY      | 2709                | 56901        | 206152       | N      |
| 20251023 | GUG      | 0                   | 1675         | 3634         | N      |
| 20251023 | GUNR     | 0                   | 1715         | 3069         | N      |
| 20251023 | GUSH     | 407                 | 87954        | 103460       | N      |
| 20251023 | GUT      | 0                   | 11612        | 25201        | N      |
| 20251023 | GUT PRC  | 0                   | 0            | 146          | N      |
| 20251023 | GUTS     | 0                   | 8431         | 30788        | N      |
| 20251023 | GV       | 0                   | 100          | 130          | N      |
| 20251023 | GVA      | 143                 | 34129        | 125773       | N      |
| 20251023 | GVAL     | 0                   | 0            | 200          | N      |
| 20251023 | GVH      | 0                   | 939          | 939          | N      |
| 20251023 | GVI      | 0                   | 1189         | 1946         | N      |
| 20251023 | GVLU     | 0                   | 25           | 25           | N      |
| 20251023 | GWAV     | 0                   | 681          | 917          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | GWH    | 6326                | 130838       | 241725       | N      |
| 20251023 | GWH WS | 11508               | 21871        | 24321        | N      |
| 20251023 | GWRE   | 35                  | 65293        | 114673       | N      |
| 20251023 | GWRS   | 0                   | 51           | 499          | N      |
| 20251023 | GWW    | 1                   | 51271        | 78262        | N      |
| 20251023 | GWX    | 0                   | 43           | 58           | N      |
| 20251023 | GXAI   | 0                   | 1073         | 1198         | N      |
| 20251023 | GXC    | 0                   | 0            | 25           | N      |
| 20251023 | GXDW   | 0                   | 77           | 244          | N      |
| 20251023 | GXIG   | 0                   | 25           | 600          | N      |
| 20251023 | GXO    | 0                   | 90281        | 153735       | N      |
| 20251023 | GXPT   | 0                   | 100          | 100          | N      |
| 20251023 | GYLD   | 0                   | 1            | 719          | N      |
| 20251023 | GYRE   | 0                   | 368          | 521          | N      |
| 20251023 | H      | 0                   | 139375       | 183212       | N      |
| 20251023 | HACK   | 0                   | 228          | 618          | N      |
| 20251023 | HAE    | 65                  | 30316        | 127514       | N      |
| 20251023 | HAFC   | 0                   | 2968         | 5940         | N      |
| 20251023 | HAFN   | 455                 | 243447       | 703956       | N      |
| 20251023 | HAIR   | 0                   | 12887        | 28052        | N      |
| 20251023 | HAL    | 34678               | 1743786      | 4361989      | N      |
| 20251023 | HALO   | 0                   | 12549        | 15429        | N      |
| 20251023 | HAS    | 112                 | 37663        | 82907        | N      |
| 20251023 | HASI   | 201                 | 126932       | 238053       | N      |
| 20251023 | HAUS   | 0                   | 15           | 15           | N      |
| 20251023 | HAVAU  | 0                   | 1300         | 49766        | N      |
| 20251023 | HAYW   | 0                   | 398724       | 856175       | N      |
| 20251023 | HBAN   | 0                   | 390198       | 836617       | N      |
| 20251023 | HBANL  | 0                   | 200          | 200          | N      |
| 20251023 | HBANP  | 0                   | 0            | 120          | N      |
| 20251023 | HBB    | 0                   | 19369        | 39545        | N      |
| 20251023 | HBCP   | 0                   | 443          | 520          | N      |
| 20251023 | HBDC   | 0                   | 400          | 400          | N      |
| 20251023 | HBI    | 6129                | 460933       | 1338524      | N      |
| 20251023 | HBIO   | 0                   | 1176         | 8661         | N      |
| 20251023 | HBM    | 22465               | 530135       | 1394505      | N      |
| 20251023 | HBNC   | 0                   | 100          | 100          | N      |
| 20251023 | HBNC   | 0                   | 6598         | 8826         | N      |
| 20251023 | HBT    | 0                   | 15           | 84           | N      |
| 20251023 | HCA    | 552                 | 154959       | 365099       | N      |
| 20251023 | HCAT   | 0                   | 2624         | 4470         | N      |
| 20251023 | HCC    | 62                  | 90108        | 182739       | N      |
| 20251023 | HCHL   | 0                   | 0            | 20           | N      |
| 20251023 | HCI    | 6                   | 24821        | 32908        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | HCKT     | 0                   | 1752         | 3805         | N      |
| 20251023 | HCM      | 0                   | 604          | 1027         | N      |
| 20251023 | HCMA     | 0                   | 654          | 654          | N      |
| 20251023 | HCMT     | 0                   | 1143         | 2452         | N      |
| 20251023 | HCRB     | 0                   | 374          | 474          | N      |
| 20251023 | HCSG     | 0                   | 7282         | 28232        | N      |
| 20251023 | HCTI     | 0                   | 340          | 415          | N      |
| 20251023 | HCWB     | 0                   | 145          | 381          | N      |
| 20251023 | HCTX     | 0                   | 40           | 143          | N      |
| 20251023 | HD       | 2170                | 220721       | 676508       | N      |
| 20251023 | HDB      | 21560               | 676104       | 1184872      | N      |
| 20251023 | HDEF     | 0                   | 0            | 268          | N      |
| 20251023 | HDSN     | 0                   | 895          | 2139         | N      |
| 20251023 | HDV      | 0                   | 69557        | 89142        | N      |
| 20251023 | HE       | 110                 | 376030       | 675959       | N      |
| 20251023 | HECA     | 0                   | 366          | 366          | N      |
| 20251023 | HEDJ     | 0                   | 0            | 44           | N      |
| 20251023 | HEFA     | 0                   | 8351         | 10731        | N      |
| 20251023 | HEI      | 162                 | 58442        | 83200        | N      |
| 20251023 | HEI A    | 1                   | 19205        | 52339        | N      |
| 20251023 | HELE     | 0                   | 4900         | 6918         | N      |
| 20251023 | HELO     | 0                   | 605          | 605          | N      |
| 20251023 | HEPS     | 0                   | 120          | 823          | N      |
| 20251023 | HEQ      | 0                   | 755          | 3300         | N      |
| 20251023 | HEQT     | 0                   | 0            | 400          | N      |
| 20251023 | HERZ     | 600                 | 600          | 700          | N      |
| 20251023 | HESM     | 658                 | 226799       | 361453       | N      |
| 20251023 | HF       | 0                   | 191          | 448          | N      |
| 20251023 | HFFG     | 0                   | 401          | 917          | N      |
| 20251023 | HFGM     | 0                   | 693          | 1482         | N      |
| 20251023 | HFND     | 0                   | 181          | 335          | N      |
| 20251023 | HFRO     | 0                   | 367          | 1821         | N      |
| 20251023 | HFRO PRA | 0                   | 838          | 1138         | N      |
| 20251023 | HFRO PRB | 0                   | 336          | 531          | N      |
| 20251023 | HFSI     | 0                   | 300          | 968          | N      |
| 20251023 | HFWA     | 0                   | 2237         | 2823         | N      |
| 20251023 | HFXI     | 0                   | 330          | 330          | N      |
| 20251023 | HG       | 0                   | 34262        | 70219        | N      |
| 20251023 | HGBL     | 0                   | 79           | 258          | N      |
| 20251023 | HGER     | 643                 | 13779        | 21322        | N      |
| 20251023 | HGLB     | 1328                | 2766         | 6520         | N      |
| 20251023 | HGRO     | 0                   | 3694         | 3694         | N      |
| 20251023 | HGTY     | 0                   | 14706        | 39493        | N      |
| 20251023 | HGV      | 0                   | 138103       | 245322       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | HHH     | 0                   | 34289        | 53115        | N      |
| 20251023 | HHS     | 0                   | 457          | 465          | N      |
| 20251023 | HI      | 1                   | 135656       | 270143       | N      |
| 20251023 | HIBL    | 0                   | 1191         | 1441         | N      |
| 20251023 | HIBS    | 0                   | 69073        | 75573        | N      |
| 20251023 | HIFS    | 0                   | 1832         | 1928         | N      |
| 20251023 | HIG     | 2                   | 136406       | 521215       | N      |
| 20251023 | HIG PRG | 0                   | 452          | 2147         | N      |
| 20251023 | HIGH    | 0                   | 100          | 100          | N      |
| 20251023 | HII     | 50                  | 52440        | 107712       | N      |
| 20251023 | HIMS    | 14461               | 1060447      | 2524951      | N      |
| 20251023 | HIMU    | 0                   | 0            | 300          | N      |
| 20251023 | HIMX    | 0                   | 10323        | 16267        | N      |
| 20251023 | HIMZ    | 3540                | 27209        | 33647        | N      |
| 20251023 | HIND    | 0                   | 100          | 100          | N      |
| 20251023 | HIO     | 499                 | 17151        | 63239        | N      |
| 20251023 | HIPO    | 0                   | 28082        | 36134        | N      |
| 20251023 | HISF    | 0                   | 0            | 100          | N      |
| 20251023 | HIT     | 0                   | 1097         | 2458         | N      |
| 20251023 | HITI    | 6398                | 25281        | 31091        | N      |
| 20251023 | HIVE    | 26366               | 111036       | 337980       | N      |
| 20251023 | HIW     | 1346                | 166791       | 284537       | N      |
| 20251023 | HIX     | 404                 | 8257         | 32954        | N      |
| 20251023 | HKD     | 0                   | 11453        | 16954        | N      |
| 20251023 | HKPD    | 200                 | 7435         | 8204         | N      |
| 20251023 | HL      | 10039               | 1889239      | 3064538      | N      |
| 20251023 | HL PRB  | 0                   | 360          | 713          | N      |
| 20251023 | HLAL    | 0                   | 307          | 638          | N      |
| 20251023 | HLF     | 512                 | 209980       | 379957       | N      |
| 20251023 | HLI     | 0                   | 82105        | 131786       | N      |
| 20251023 | HLIO    | 0                   | 39577        | 68326        | N      |
| 20251023 | HLIT    | 0                   | 6270         | 9658         | N      |
| 20251023 | HLLY    | 8                   | 77807        | 125389       | N      |
| 20251023 | HLLY WS | 3129                | 3130         | 9025         | N      |
| 20251023 | HLMN    | 0                   | 4878         | 9608         | N      |
| 20251023 | HLN     | 2496                | 604711       | 1052869      | N      |
| 20251023 | HLNE    | 0                   | 2136         | 4908         | N      |
| 20251023 | HLT     | 3                   | 155546       | 516313       | N      |
| 20251023 | HLX     | 929                 | 413241       | 1067037      | N      |
| 20251023 | HMC     | 861                 | 93634        | 132724       | N      |
| 20251023 | HMN     | 1                   | 27353        | 46822        | N      |
| 20251023 | HMR     | 0                   | 100          | 100          | N      |
| 20251023 | HMY     | 2246                | 442582       | 1071192      | N      |
| 20251023 | HNDL    | 0                   | 0            | 17           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | HNGE    | 67                  | 192376       | 249867       | N      |
| 20251023 | HNI     | 112                 | 84568        | 210171       | N      |
| 20251023 | HNRG    | 0                   | 1380         | 2304         | N      |
| 20251023 | HNST    | 538                 | 53980        | 66875        | N      |
| 20251023 | HNVR    | 0                   | 9            | 9            | N      |
| 20251023 | HODL    | 0                   | 139567       | 186452       | N      |
| 20251023 | HOFT    | 0                   | 25           | 26           | N      |
| 20251023 | HOG     | 540                 | 219355       | 435516       | N      |
| 20251023 | HOLO    | 200                 | 5107         | 6031         | N      |
| 20251023 | HOLX    | 0                   | 54565        | 114408       | N      |
| 20251023 | HOMB    | 219                 | 162782       | 418425       | N      |
| 20251023 | HON     | 453                 | 49034        | 124133       | N      |
| 20251023 | HOND    | 399                 | 5945         | 14186        | N      |
| 20251023 | HONDW   | 1000                | 1025         | 10394        | N      |
| 20251023 | HONE    | 0                   | 30286        | 41723        | N      |
| 20251023 | HOOD    | 1114                | 149025       | 206382       | N      |
| 20251023 | HOOG    | 0                   | 221          | 417          | N      |
| 20251023 | HOOW    | 0                   | 1028         | 1341         | N      |
| 20251023 | HOOX    | 0                   | 149          | 520          | N      |
| 20251023 | HOY     | 0                   | 1374         | 3095         | N      |
| 20251023 | HOPE    | 0                   | 9756         | 16891        | N      |
| 20251023 | HOTH    | 1172                | 2262         | 2522         | N      |
| 20251023 | HOUS    | 200                 | 220711       | 434236       | N      |
| 20251023 | HOV     | 222                 | 7914         | 11326        | N      |
| 20251023 | HOVR    | 245                 | 1545         | 7717         | N      |
| 20251023 | HOWL    | 0                   | 1186         | 1811         | N      |
| 20251023 | HOYY    | 0                   | 10           | 10           | N      |
| 20251023 | HP      | 466                 | 368083       | 619120       | N      |
| 20251023 | HPE     | 13087               | 1527857      | 4188804      | N      |
| 20251023 | HPE PRC | 0                   | 2493         | 7373         | N      |
| 20251023 | HPF     | 0                   | 2489         | 6250         | N      |
| 20251023 | HPI     | 510                 | 1605         | 2059         | N      |
| 20251023 | HPK     | 0                   | 5396         | 5886         | N      |
| 20251023 | HPP     | 6293                | 340458       | 602894       | N      |
| 20251023 | HPP PRC | 100                 | 100          | 305          | N      |
| 20251023 | HPQ     | 20805               | 1199536      | 2484503      | N      |
| 20251023 | HPS     | 24                  | 7336         | 9342         | N      |
| 20251023 | HQH     | 3                   | 3673         | 16835        | N      |
| 20251023 | HQI     | 0                   | 0            | 1            | N      |
| 20251023 | HQL     | 100                 | 4238         | 15735        | N      |
| 20251023 | HQY     | 0                   | 5026         | 8758         | N      |
| 20251023 | HR      | 223                 | 589779       | 844846       | N      |
| 20251023 | HRB     | 236                 | 169289       | 287216       | N      |
| 20251023 | HRI     | 0                   | 74075        | 95129        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | HRL    | 1384                | 395532       | 1632419      | N      |
| 20251023 | HRMY   | 0                   | 14115        | 27433        | N      |
| 20251023 | HROW   | 0                   | 1862         | 2561         | N      |
| 20251023 | HRTG   | 64                  | 39521        | 102540       | N      |
| 20251023 | HRTS   | 0                   | 0            | 200          | N      |
| 20251023 | HRTX   | 100                 | 22569        | 27282        | N      |
| 20251023 | HRZN   | 0                   | 17511        | 18819        | N      |
| 20251023 | HSAI   | 0                   | 17296        | 26162        | N      |
| 20251023 | HSBC   | 108                 | 170458       | 218562       | N      |
| 20251023 | HSDT   | 11497               | 15376        | 16418        | N      |
| 20251023 | HSHP   | 0                   | 19162        | 23647        | N      |
| 20251023 | HSIC   | 0                   | 10925        | 31850        | N      |
| 20251023 | HSII   | 0                   | 3847         | 7105         | N      |
| 20251023 | HST    | 0                   | 96570        | 202319       | N      |
| 20251023 | HSTM   | 0                   | 667          | 1218         | N      |
| 20251023 | HSY    | 273                 | 152664       | 263236       | N      |
| 20251023 | HTB    | 46                  | 14021        | 32793        | N      |
| 20251023 | HTBK   | 100                 | 6087         | 12868        | N      |
| 20251023 | HTCO   | 0                   | 502          | 1711         | N      |
| 20251023 | HTCR   | 0                   | 3209         | 4609         | N      |
| 20251023 | HTD    | 0                   | 2106         | 4650         | N      |
| 20251023 | HTFB   | 0                   | 0            | 30           | N      |
| 20251023 | HTFC   | 0                   | 500          | 1222         | N      |
| 20251023 | HTFL   | 0                   | 3423         | 3982         | N      |
| 20251023 | HTGC   | 1978                | 78172        | 178034       | N      |
| 20251023 | HTH    | 70                  | 46553        | 98463        | N      |
| 20251023 | HTHT   | 0                   | 5840         | 11063        | N      |
| 20251023 | HTLD   | 108                 | 10347        | 16336        | N      |
| 20251023 | HTO    | 0                   | 795          | 2971         | N      |
| 20251023 | HTOO   | 0                   | 129          | 229          | N      |
| 20251023 | HTRB   | 0                   | 500          | 500          | N      |
| 20251023 | HTZ    | 0                   | 110861       | 143810       | N      |
| 20251023 | HUBB   | 51                  | 41371        | 81542        | N      |
| 20251023 | HUBC   | 0                   | 2354         | 3093         | N      |
| 20251023 | HUBG   | 0                   | 4650         | 13616        | N      |
| 20251023 | HUBS   | 81                  | 46952        | 97413        | N      |
| 20251023 | HUM    | 441                 | 122510       | 196064       | N      |
| 20251023 | HUMA   | 0                   | 143763       | 163366       | N      |
| 20251023 | HUMN   | 0                   | 0            | 100          | N      |
| 20251023 | HUN    | 1373                | 587891       | 1433913      | N      |
| 20251023 | HURA   | 0                   | 475          | 475          | N      |
| 20251023 | HURC   | 0                   | 1            | 1            | N      |
| 20251023 | HURN   | 0                   | 816          | 965          | N      |
| 20251023 | HUSA   | 0                   | 8184         | 10109        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | HUT     | 9045                | 34642        | 82403        | N      |
| 20251023 | HUYA    | 600                 | 17951        | 74687        | N      |
| 20251023 | HVII    | 0                   | 2218         | 13341        | N      |
| 20251023 | HVIIR   | 0                   | 0            | 13089        | N      |
| 20251023 | HVT     | 7                   | 6749         | 21050        | N      |
| 20251023 | HVT A   | 0                   | 4            | 4            | N      |
| 20251023 | HWBK    | 0                   | 0            | 1            | N      |
| 20251023 | HWC     | 0                   | 6680         | 10638        | N      |
| 20251023 | HWKN    | 0                   | 370          | 667          | N      |
| 20251023 | HWM     | 754                 | 320878       | 559860       | N      |
| 20251023 | HXL     | 3815                | 518487       | 1050868      | N      |
| 20251023 | HY      | 4                   | 18667        | 39019        | N      |
| 20251023 | HYAC    | 0                   | 33           | 35           | N      |
| 20251023 | HYAC WS | 0                   | 4000         | 4000         | N      |
| 20251023 | HYBB    | 0                   | 0            | 100          | N      |
| 20251023 | HYBL    | 0                   | 200          | 500          | N      |
| 20251023 | HYBX    | 0                   | 100          | 4358         | N      |
| 20251023 | HYD     | 200                 | 4134         | 5055         | N      |
| 20251023 | HYDB    | 0                   | 2041         | 3719         | N      |
| 20251023 | HYDR    | 0                   | 59           | 106          | N      |
| 20251023 | HYEM    | 0                   | 0            | 239          | N      |
| 20251023 | HYFI    | 0                   | 0            | 100          | N      |
| 20251023 | HYFT    | 0                   | 2257         | 3467         | N      |
| 20251023 | HYG     | 14310               | 1060217      | 1722584      | N      |
| 20251023 | HYGV    | 0                   | 400          | 700          | N      |
| 20251023 | HYGW    | 0                   | 100          | 100          | N      |
| 20251023 | HYI     | 0                   | 388          | 4378         | N      |
| 20251023 | HYLB    | 0                   | 9438         | 18081        | N      |
| 20251023 | HYLN    | 0                   | 20967        | 62829        | N      |
| 20251023 | HYLS    | 0                   | 62           | 212          | N      |
| 20251023 | HYMB    | 0                   | 212          | 866          | N      |
| 20251023 | HYMC    | 0                   | 6016         | 12465        | N      |
| 20251023 | HYPD    | 0                   | 1490         | 1823         | N      |
| 20251023 | HYPR    | 0                   | 637          | 4210         | N      |
| 20251023 | HYS     | 0                   | 140          | 140          | N      |
| 20251023 | HYT     | 0                   | 36542        | 66415        | N      |
| 20251023 | HYTR    | 3                   | 7            | 207          | N      |
| 20251023 | HYUP    | 0                   | 17           | 17           | N      |
| 20251023 | HZO     | 160                 | 36402        | 54505        | N      |
| 20251023 | IAC     | 0                   | 3276         | 10889        | N      |
| 20251023 | IAE     | 0                   | 1063         | 4366         | N      |
| 20251023 | IAF     | 0                   | 0            | 68           | N      |
| 20251023 | IAG     | 5560                | 516470       | 1411978      | N      |
| 20251023 | IAGG    | 0                   | 9274         | 12478        | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | IAI    | 0                   | 1586         | 1891         | N      |
| 20251023 | IAK    | 0                   | 52           | 52           | N      |
| 20251023 | IART   | 0                   | 12601        | 19438        | N      |
| 20251023 | IAS    | 0                   | 7579         | 22179        | N      |
| 20251023 | IAT    | 0                   | 25714        | 32780        | N      |
| 20251023 | IAU    | 25                  | 344083       | 464536       | N      |
| 20251023 | IAUI   | 0                   | 350          | 350          | N      |
| 20251023 | IAUM   | 0                   | 98079        | 136003       | N      |
| 20251023 | IAUX   | 0                   | 38661        | 57243        | N      |
| 20251023 | IBB    | 0                   | 29425        | 38837        | N      |
| 20251023 | IBBQ   | 2163                | 2163         | 2163         | N      |
| 20251023 | IBCP   | 0                   | 2806         | 4971         | N      |
| 20251023 | IBDQ   | 0                   | 0            | 2949         | N      |
| 20251023 | IBDR   | 0                   | 1654         | 5254         | N      |
| 20251023 | IBDT   | 0                   | 2363         | 11363        | N      |
| 20251023 | IBDU   | 0                   | 909          | 4538         | N      |
| 20251023 | IBDV   | 0                   | 1000         | 4457         | N      |
| 20251023 | IBDW   | 0                   | 2075         | 7056         | N      |
| 20251023 | IBDX   | 0                   | 7662         | 12712        | N      |
| 20251023 | IBDY   | 0                   | 1046         | 3346         | N      |
| 20251023 | IBDZ   | 0                   | 2146         | 3085         | N      |
| 20251023 | IBEX   | 0                   | 1011         | 1472         | N      |
| 20251023 | IBG    | 1                   | 102          | 502          | N      |
| 20251023 | IBHE   | 0                   | 569          | 1069         | N      |
| 20251023 | IBHF   | 0                   | 300          | 1189         | N      |
| 20251023 | IBHG   | 0                   | 790          | 1590         | N      |
| 20251023 | IBHH   | 0                   | 0            | 500          | N      |
| 20251023 | IBHJ   | 0                   | 0            | 100          | N      |
| 20251023 | IBHK   | 0                   | 0            | 100          | N      |
| 20251023 | IBIC   | 0                   | 500          | 500          | N      |
| 20251023 | IBIF   | 0                   | 0            | 724          | N      |
| 20251023 | IBIG   | 0                   | 1285         | 1285         | N      |
| 20251023 | IBIK   | 0                   | 800          | 800          | N      |
| 20251023 | IBIL   | 0                   | 300          | 300          | N      |
| 20251023 | IBIO   | 12878               | 91832        | 138914       | N      |
| 20251023 | IBIT   | 20                  | 2280844      | 3223853      | N      |
| 20251023 | IBKR   | 100                 | 54601        | 90650        | N      |
| 20251023 | IBM    | 11461               | 1657844      | 2348870      | N      |
| 20251023 | IBMN   | 0                   | 800          | 800          | N      |
| 20251023 | IBMO   | 0                   | 0            | 100          | N      |
| 20251023 | IBMP   | 0                   | 252          | 352          | N      |
| 20251023 | IBMQ   | 0                   | 700          | 1100         | N      |
| 20251023 | IBMR   | 0                   | 153          | 353          | N      |
| 20251023 | IBMS   | 0                   | 100          | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | IBN     | 2859                | 339642       | 966445       | N      |
| 20251023 | IBND    | 0                   | 0            | 6            | N      |
| 20251023 | IBOC    | 0                   | 2124         | 3574         | N      |
| 20251023 | IBP     | 40                  | 57638        | 75305        | N      |
| 20251023 | IBRX    | 0                   | 74595        | 106379       | N      |
| 20251023 | IBTA    | 0                   | 37902        | 53111        | N      |
| 20251023 | IBTG    | 0                   | 1000         | 1000         | N      |
| 20251023 | IBTH    | 0                   | 100          | 1322         | N      |
| 20251023 | IBTI    | 0                   | 139          | 3044         | N      |
| 20251023 | IBTJ    | 0                   | 500          | 1022         | N      |
| 20251023 | IBTK    | 0                   | 183          | 183          | N      |
| 20251023 | IBTM    | 0                   | 172          | 172          | N      |
| 20251023 | IBTO    | 0                   | 51           | 51           | N      |
| 20251023 | IBTQ    | 0                   | 52           | 52           | N      |
| 20251023 | IBUF    | 0                   | 100          | 100          | N      |
| 20251023 | ICCM    | 0                   | 2000         | 3100         | N      |
| 20251023 | ICE     | 23966               | 270883       | 1247021      | N      |
| 20251023 | ICF     | 0                   | 48           | 73           | N      |
| 20251023 | ICFI    | 0                   | 629          | 953          | N      |
| 20251023 | ICHR    | 0                   | 6255         | 6970         | N      |
| 20251023 | ICL     | 340                 | 55098        | 90930        | N      |
| 20251023 | ICLN    | 0                   | 55536        | 116304       | N      |
| 20251023 | ICLO    | 100                 | 800          | 800          | N      |
| 20251023 | ICLR    | 5                   | 31857        | 43404        | N      |
| 20251023 | ICOI    | 100                 | 325          | 434          | N      |
| 20251023 | ICON    | 0                   | 0            | 35           | N      |
| 20251023 | ICR PRA | 0                   | 1            | 100          | N      |
| 20251023 | ICSH    | 0                   | 2725         | 3231         | N      |
| 20251023 | ICU     | 0                   | 700          | 1919         | N      |
| 20251023 | ICUI    | 0                   | 877          | 1863         | N      |
| 20251023 | ICVT    | 0                   | 676          | 979          | N      |
| 20251023 | IDA     | 29                  | 57037        | 155090       | N      |
| 20251023 | IDAI    | 0                   | 22           | 90           | N      |
| 20251023 | IDCC    | 0                   | 2429         | 3017         | N      |
| 20251023 | IDE     | 1                   | 834          | 7744         | N      |
| 20251023 | IDEV    | 0                   | 11890        | 16445        | N      |
| 20251023 | IDLV    | 0                   | 0            | 100          | N      |
| 20251023 | IDN     | 0                   | 0            | 120          | N      |
| 20251023 | IDR     | 246                 | 2762         | 4356         | N      |
| 20251023 | IDRV    | 0                   | 0            | 200          | N      |
| 20251023 | IDT     | 1131                | 24179        | 43526        | N      |
| 20251023 | IDU     | 0                   | 100          | 400          | N      |
| 20251023 | IDV     | 0                   | 10948        | 14788        | N      |
| 20251023 | IDVO    | 0                   | 538          | 543          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | IDXX   | 0                   | 3758         | 7507         | N      |
| 20251023 | IDYA   | 0                   | 7845         | 12235        | N      |
| 20251023 | IE     | 1                   | 29578        | 51119        | N      |
| 20251023 | IEF    | 0                   | 142086       | 216728       | N      |
| 20251023 | IEFA   | 0                   | 285084       | 392372       | N      |
| 20251023 | IEI    | 29                  | 53965        | 68246        | N      |
| 20251023 | IEMG   | 0                   | 566435       | 591103       | N      |
| 20251023 | IEO    | 0                   | 833          | 1425         | N      |
| 20251023 | IEP    | 0                   | 6206         | 10935        | N      |
| 20251023 | IESC   | 97                  | 910          | 1597         | N      |
| 20251023 | IETC   | 0                   | 624          | 624          | N      |
| 20251023 | IEUR   | 0                   | 12523        | 17887        | N      |
| 20251023 | IEV    | 0                   | 23           | 195          | N      |
| 20251023 | IEX    | 118                 | 45553        | 99251        | N      |
| 20251023 | IEZ    | 50                  | 7140         | 7919         | N      |
| 20251023 | IFBD   | 0                   | 100          | 310          | N      |
| 20251023 | IFF    | 732                 | 523409       | 750419       | N      |
| 20251023 | IFN    | 30                  | 18418        | 29976        | N      |
| 20251023 | IFRA   | 0                   | 1879         | 1879         | N      |
| 20251023 | IFRX   | 0                   | 860          | 3132         | N      |
| 20251023 | IFS    | 0                   | 8151         | 19770        | N      |
| 20251023 | IG     | 0                   | 100          | 100          | N      |
| 20251023 | IGA    | 0                   | 4973         | 11319        | N      |
| 20251023 | IGBH   | 0                   | 0            | 25           | N      |
| 20251023 | IGC    | 0                   | 130          | 960          | N      |
| 20251023 | IGD    | 192                 | 23525        | 67844        | N      |
| 20251023 | IGE    | 0                   | 1805         | 3361         | N      |
| 20251023 | IGEB   | 0                   | 360          | 460          | N      |
| 20251023 | IGF    | 0                   | 15068        | 17991        | N      |
| 20251023 | IGI    | 0                   | 127          | 4205         | N      |
| 20251023 | IGIB   | 0                   | 22344        | 35925        | N      |
| 20251023 | IGIC   | 0                   | 40           | 103          | N      |
| 20251023 | IGLB   | 0                   | 6018         | 7969         | N      |
| 20251023 | IGM    | 0                   | 43821        | 51529        | N      |
| 20251023 | IGOV   | 0                   | 340          | 341          | N      |
| 20251023 | IGR    | 130                 | 179773       | 207473       | N      |
| 20251023 | IGRO   | 0                   | 0            | 2800         | N      |
| 20251023 | IGSB   | 0                   | 19107        | 30833        | N      |
| 20251023 | IGV    | 0                   | 55128        | 84392        | N      |
| 20251023 | IH     | 0                   | 153          | 612          | N      |
| 20251023 | IHAK   | 0                   | 100          | 224          | N      |
| 20251023 | IHD    | 0                   | 2966         | 6941         | N      |
| 20251023 | IHDG   | 0                   | 93           | 1526         | N      |
| 20251023 | IHE    | 0                   | 1051         | 1769         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | IHF      | 0                   | 5744         | 8061         | N      |
| 20251023 | IHG      | 400                 | 18180        | 38390        | N      |
| 20251023 | IHI      | 0                   | 98411        | 135849       | N      |
| 20251023 | IHRT     | 0                   | 7842         | 12294        | N      |
| 20251023 | IHS      | 0                   | 12809        | 87122        | N      |
| 20251023 | IIF      | 0                   | 382          | 2691         | N      |
| 20251023 | IIGD     | 0                   | 100          | 400          | N      |
| 20251023 | III      | 0                   | 8163         | 10868        | N      |
| 20251023 | IIIN     | 17                  | 15465        | 62313        | N      |
| 20251023 | IIIV     | 0                   | 1134         | 2714         | N      |
| 20251023 | IIM      | 0                   | 7131         | 17217        | N      |
| 20251023 | IINN     | 0                   | 150          | 368          | N      |
| 20251023 | IIPR     | 605                 | 28843        | 44526        | N      |
| 20251023 | IIPR PRA | 0                   | 101          | 111          | N      |
| 20251023 | IJH      | 501                 | 281276       | 309338       | N      |
| 20251023 | IJJ      | 0                   | 289          | 522          | N      |
| 20251023 | IJK      | 0                   | 3193         | 4114         | N      |
| 20251023 | IJR      | 121                 | 112331       | 147635       | N      |
| 20251023 | IJS      | 0                   | 1699         | 7816         | N      |
| 20251023 | IJT      | 0                   | 1509         | 1519         | N      |
| 20251023 | IKT      | 0                   | 700          | 702          | N      |
| 20251023 | ILAG     | 0                   | 0            | 15           | N      |
| 20251023 | ILCG     | 0                   | 617          | 733          | N      |
| 20251023 | ILCV     | 0                   | 400          | 400          | N      |
| 20251023 | ILF      | 1902                | 22668        | 24850        | N      |
| 20251023 | ILLR     | 0                   | 96           | 2326         | N      |
| 20251023 | ILMN     | 0                   | 12799        | 17504        | N      |
| 20251023 | ILPT     | 0                   | 2223         | 3775         | N      |
| 20251023 | ILS      | 0                   | 0            | 100          | N      |
| 20251023 | IMAB     | 0                   | 9822         | 13568        | N      |
| 20251023 | IMAX     | 300                 | 301520       | 615484       | N      |
| 20251023 | IMCB     | 0                   | 200          | 802          | N      |
| 20251023 | IMCC     | 6073                | 96416        | 130981       | N      |
| 20251023 | IMCG     | 0                   | 364          | 1525         | N      |
| 20251023 | IMCR     | 0                   | 5114         | 6366         | N      |
| 20251023 | IMDX     | 0                   | 0            | 110          | N      |
| 20251023 | IMG      | 0                   | 4980         | 5870         | N      |
| 20251023 | IMKTA    | 0                   | 1357         | 1893         | N      |
| 20251023 | IMMP     | 0                   | 1220         | 1510         | N      |
| 20251023 | IMMR     | 0                   | 3050         | 9026         | N      |
| 20251023 | IMMX     | 0                   | 836          | 2743         | N      |
| 20251023 | IMNM     | 0                   | 20600        | 22440        | N      |
| 20251023 | IMNN     | 0                   | 200          | 200          | N      |
| 20251023 | IMO      | 0                   | 14030        | 14533        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | IMPP    | 0                   | 2764         | 7224         | N      |
| 20251023 | IMRX    | 282                 | 8727         | 13346        | N      |
| 20251023 | IMST    | 0                   | 170          | 170          | N      |
| 20251023 | IMTB    | 0                   | 0            | 300          | N      |
| 20251023 | IMTM    | 500                 | 21016        | 27796        | N      |
| 20251023 | IMTX    | 0                   | 2703         | 3595         | N      |
| 20251023 | IMUX    | 0                   | 6958         | 12342        | N      |
| 20251023 | IMVT    | 0                   | 21375        | 30407        | N      |
| 20251023 | IMXI    | 0                   | 4964         | 14706        | N      |
| 20251023 | INBK    | 0                   | 279          | 623          | N      |
| 20251023 | INBKZ   | 0                   | 0            | 213          | N      |
| 20251023 | INBS    | 704                 | 6267         | 10605        | N      |
| 20251023 | INBX    | 348                 | 4199         | 12424        | N      |
| 20251023 | INCM    | 0                   | 301          | 501          | N      |
| 20251023 | INCO    | 0                   | 0            | 110          | N      |
| 20251023 | INCY    | 0                   | 28355        | 34202        | N      |
| 20251023 | INDA    | 0                   | 172569       | 226902       | N      |
| 20251023 | INDB    | 0                   | 2228         | 3207         | N      |
| 20251023 | INDI    | 1745                | 52317        | 68067        | N      |
| 20251023 | INDO    | 950                 | 5055         | 7225         | N      |
| 20251023 | INDV    | 0                   | 6930         | 19700        | N      |
| 20251023 | INDY    | 0                   | 901          | 1824         | N      |
| 20251023 | INEO    | 0                   | 13330        | 20122        | N      |
| 20251023 | INFA    | 2700                | 292502       | 677406       | N      |
| 20251023 | INFU    | 0                   | 229          | 775          | N      |
| 20251023 | INFY    | 16510               | 1458851      | 2352702      | N      |
| 20251023 | ING     | 265                 | 214400       | 430231       | N      |
| 20251023 | INGM    | 0                   | 46240        | 81364        | N      |
| 20251023 | INGN    | 0                   | 634          | 2372         | N      |
| 20251023 | INGR    | 923                 | 54866        | 150834       | N      |
| 20251023 | INHD    | 0                   | 1215         | 1842         | N      |
| 20251023 | INLF    | 0                   | 100          | 230          | N      |
| 20251023 | INM     | 0                   | 189          | 189          | N      |
| 20251023 | INMB    | 0                   | 4421         | 5478         | N      |
| 20251023 | INMD    | 0                   | 3059         | 5125         | N      |
| 20251023 | INMU    | 0                   | 654          | 754          | N      |
| 20251023 | INN     | 816                 | 103866       | 154698       | N      |
| 20251023 | INN PRE | 0                   | 0            | 626          | N      |
| 20251023 | INN PRF | 0                   | 275          | 275          | N      |
| 20251023 | INNV    | 0                   | 101          | 464          | N      |
| 20251023 | INO     | 0                   | 16606        | 18760        | N      |
| 20251023 | INOD    | 1690                | 6282         | 10070        | N      |
| 20251023 | INR     | 314                 | 63916        | 190678       | N      |
| 20251023 | INSE    | 0                   | 1456         | 1624         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | INSG    | 45                  | 686          | 1151         | N      |
| 20251023 | INSM    | 20                  | 12003        | 27120        | N      |
| 20251023 | INSP    | 137                 | 66240        | 211998       | N      |
| 20251023 | INSW    | 564                 | 109791       | 216179       | N      |
| 20251023 | INTA    | 0                   | 2421         | 4854         | N      |
| 20251023 | INTC    | 12435               | 603862       | 1237713      | N      |
| 20251023 | INTF    | 0                   | 525          | 1258         | N      |
| 20251023 | INTR    | 1707                | 100599       | 132286       | N      |
| 20251023 | INTS    | 2850                | 12336        | 15636        | N      |
| 20251023 | INTT    | 0                   | 0            | 100          | N      |
| 20251023 | INTU    | 0                   | 15390        | 24503        | N      |
| 20251023 | INTW    | 0                   | 801          | 4477         | N      |
| 20251023 | INTZ    | 0                   | 320          | 335          | N      |
| 20251023 | INUV    | 0                   | 0            | 310          | N      |
| 20251023 | INV     | 0                   | 5165         | 13521        | N      |
| 20251023 | INVA    | 0                   | 13627        | 18874        | N      |
| 20251023 | INVH    | 1537                | 284451       | 884419       | N      |
| 20251023 | INVX    | 2880                | 104660       | 129462       | N      |
| 20251023 | INVZ    | 0                   | 46005        | 96316        | N      |
| 20251023 | IOBT    | 2900                | 13965        | 14940        | N      |
| 20251023 | IONL    | 673                 | 3774         | 5686         | N      |
| 20251023 | IONQ    | 661807              | 3556828      | 8828577      | N      |
| 20251023 | IONQ WS | 400                 | 816          | 3937         | N      |
| 20251023 | IONR    | 0                   | 7            | 102          | N      |
| 20251023 | IONS    | 0                   | 9887         | 27169        | N      |
| 20251023 | IONX    | 5238                | 19987        | 29193        | N      |
| 20251023 | IONZ    | 352456              | 2467949      | 4974386      | N      |
| 20251023 | IOO     | 0                   | 1099         | 1570         | N      |
| 20251023 | IOSP    | 0                   | 1151         | 2078         | N      |
| 20251023 | IOT     | 6643                | 284029       | 548700       | N      |
| 20251023 | IOTR    | 0                   | 0            | 130          | N      |
| 20251023 | IOVA    | 0                   | 98613        | 210959       | N      |
| 20251023 | IP      | 4039                | 1007436      | 1207110      | N      |
| 20251023 | IPAC    | 0                   | 0            | 163          | N      |
| 20251023 | IPAR    | 0                   | 1897         | 3524         | N      |
| 20251023 | IPB     | 0                   | 932          | 1096         | N      |
| 20251023 | IPCX    | 0                   | 100          | 346          | N      |
| 20251023 | IPG     | 391                 | 687164       | 2410145      | N      |
| 20251023 | IPGP    | 0                   | 2591         | 2819         | N      |
| 20251023 | IPI     | 0                   | 17623        | 46261        | N      |
| 20251023 | IPM     | 493                 | 916          | 916          | N      |
| 20251023 | IPO     | 0                   | 132          | 149          | N      |
| 20251023 | IPSC    | 0                   | 426          | 5341         | N      |
| 20251023 | IPST    | 0                   | 743          | 1343         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | IPW    | 0                   | 3675         | 6419         | N      |
| 20251023 | IPWR   | 0                   | 0            | 10           | N      |
| 20251023 | IPX    | 3                   | 1397         | 3672         | N      |
| 20251023 | IQ     | 0                   | 439892       | 519893       | N      |
| 20251023 | IQDF   | 0                   | 0            | 8            | N      |
| 20251023 | IQDG   | 0                   | 0            | 210          | N      |
| 20251023 | IQI    | 76                  | 8686         | 14859        | N      |
| 20251023 | IQLT   | 0                   | 80333        | 97922        | N      |
| 20251023 | IQM    | 0                   | 100          | 100          | N      |
| 20251023 | IQST   | 0                   | 317          | 461          | N      |
| 20251023 | IQV    | 422                 | 281621       | 392230       | N      |
| 20251023 | IR     | 265                 | 326923       | 521281       | N      |
| 20251023 | IRBT   | 0                   | 23216        | 40393        | N      |
| 20251023 | IRD    | 0                   | 726          | 914          | N      |
| 20251023 | IRDM   | 2332                | 22837        | 80819        | N      |
| 20251023 | IRE    | 3342                | 27357        | 43505        | N      |
| 20251023 | IREN   | 11594               | 134372       | 369667       | N      |
| 20251023 | IREX   | 0                   | 1901         | 2277         | N      |
| 20251023 | IRM    | 9                   | 106879       | 225308       | N      |
| 20251023 | IRMD   | 0                   | 613          | 870          | N      |
| 20251023 | IROC   | 0                   | 0            | 19           | N      |
| 20251023 | IRON   | 0                   | 4426         | 7181         | N      |
| 20251023 | IRS    | 100                 | 60150        | 97273        | N      |
| 20251023 | IRT    | 31                  | 255597       | 642443       | N      |
| 20251023 | IRTC   | 0                   | 2104         | 4221         | N      |
| 20251023 | IRWD   | 126                 | 10148        | 19412        | N      |
| 20251023 | ISCB   | 0                   | 0            | 100          | N      |
| 20251023 | ISD    | 35                  | 3665         | 7124         | N      |
| 20251023 | ISHG   | 0                   | 5            | 122          | N      |
| 20251023 | ISOU   | 0                   | 413          | 881          | N      |
| 20251023 | ISPC   | 275                 | 275          | 275          | N      |
| 20251023 | ISPR   | 0                   | 0            | 2            | N      |
| 20251023 | ISPY   | 0                   | 655          | 955          | N      |
| 20251023 | ISRG   | 1                   | 40701        | 68053        | N      |
| 20251023 | ISSC   | 0                   | 5308         | 8347         | N      |
| 20251023 | ISTB   | 0                   | 506          | 1109         | N      |
| 20251023 | ISTR   | 0                   | 112          | 340          | N      |
| 20251023 | ISUL   | 0                   | 1300         | 1450         | N      |
| 20251023 | ISVL   | 0                   | 0            | 700          | N      |
| 20251023 | IT     | 864                 | 158664       | 238064       | N      |
| 20251023 | ITA    | 0                   | 3793         | 6207         | N      |
| 20251023 | ITB    | 528                 | 12682        | 22939        | N      |
| 20251023 | ITGR   | 42425               | 314365       | 1177300      | N      |
| 20251023 | ITIC   | 0                   | 74           | 97           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | ITM     | 0                   | 2115         | 3551         | N      |
| 20251023 | ITOT    | 975                 | 64280        | 76299        | N      |
| 20251023 | ITP     | 0                   | 600          | 1000         | N      |
| 20251023 | ITRG    | 1400                | 55431        | 79005        | N      |
| 20251023 | ITRI    | 0                   | 5285         | 6100         | N      |
| 20251023 | ITRM    | 0                   | 1280         | 2580         | N      |
| 20251023 | ITRN    | 0                   | 425          | 796          | N      |
| 20251023 | ITT     | 44                  | 22004        | 63727        | N      |
| 20251023 | ITUB    | 1861                | 1621647      | 2468748      | N      |
| 20251023 | ITW     | 589                 | 309801       | 456294       | N      |
| 20251023 | IUS     | 0                   | 676          | 693          | N      |
| 20251023 | IUSB    | 0                   | 62079        | 82613        | N      |
| 20251023 | IUSG    | 0                   | 2643         | 3178         | N      |
| 20251023 | IUSV    | 701                 | 10457        | 13870        | N      |
| 20251023 | IVA     | 0                   | 222          | 911          | N      |
| 20251023 | IVDA    | 0                   | 300          | 852          | N      |
| 20251023 | IVE     | 100                 | 38207        | 52959        | N      |
| 20251023 | IVES    | 4630                | 66703        | 78303        | N      |
| 20251023 | IVF     | 8770                | 11797        | 19781        | N      |
| 20251023 | IVLU    | 0                   | 14086        | 18197        | N      |
| 20251023 | IVOG    | 0                   | 100          | 100          | N      |
| 20251023 | IVOL    | 0                   | 4500         | 4970         | N      |
| 20251023 | IVOO    | 0                   | 303          | 303          | N      |
| 20251023 | IVP     | 0                   | 0            | 130          | N      |
| 20251023 | IVR     | 696                 | 189799       | 334940       | N      |
| 20251023 | IVR PRC | 0                   | 1384         | 1693         | N      |
| 20251023 | IVRA    | 0                   | 0            | 4            | N      |
| 20251023 | IVT     | 1345                | 73517        | 121203       | N      |
| 20251023 | IVV     | 152                 | 135621       | 196389       | N      |
| 20251023 | IVVD    | 0                   | 85204        | 148182       | N      |
| 20251023 | IVW     | 0                   | 170679       | 226084       | N      |
| 20251023 | IVZ     | 35                  | 494464       | 1440713      | N      |
| 20251023 | IWB     | 5                   | 10061        | 12789        | N      |
| 20251023 | IWC     | 0                   | 76           | 76           | N      |
| 20251023 | IWD     | 0                   | 203313       | 223302       | N      |
| 20251023 | IWF     | 0                   | 3111         | 6862         | N      |
| 20251023 | IWL     | 0                   | 80           | 80           | N      |
| 20251023 | IWM     | 38                  | 435972       | 648630       | N      |
| 20251023 | IWMI    | 0                   | 423          | 423          | N      |
| 20251023 | IWMY    | 0                   | 100          | 100          | N      |
| 20251023 | IWN     | 0                   | 10190        | 19813        | N      |
| 20251023 | IWO     | 0                   | 5697         | 7036         | N      |
| 20251023 | IWP     | 0                   | 30332        | 41365        | N      |
| 20251023 | IWR     | 7                   | 77214        | 89443        | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | IWS    | 0                   | 27375        | 37855        | N      |
| 20251023 | IWV    | 0                   | 304          | 472          | N      |
| 20251023 | IWX    | 0                   | 418          | 709          | N      |
| 20251023 | IWY    | 0                   | 494          | 848          | N      |
| 20251023 | IX     | 292                 | 8570         | 27015        | N      |
| 20251023 | IXC    | 100                 | 9737         | 13507        | N      |
| 20251023 | IXHL   | 1300                | 151192       | 153749       | N      |
| 20251023 | IXJ    | 0                   | 925          | 1720         | N      |
| 20251023 | IXN    | 0                   | 1152         | 1404         | N      |
| 20251023 | IXUS   | 0                   | 22340        | 25675        | N      |
| 20251023 | IYC    | 0                   | 2202         | 2442         | N      |
| 20251023 | IYE    | 0                   | 21637        | 25581        | N      |
| 20251023 | IYF    | 0                   | 963          | 1517         | N      |
| 20251023 | IYG    | 0                   | 1004         | 1042         | N      |
| 20251023 | IYH    | 0                   | 32054        | 39778        | N      |
| 20251023 | IYJ    | 0                   | 347          | 353          | N      |
| 20251023 | IYK    | 0                   | 19733        | 23094        | N      |
| 20251023 | IYLD   | 0                   | 500          | 500          | N      |
| 20251023 | IYM    | 0                   | 5            | 104          | N      |
| 20251023 | IYR    | 0                   | 144777       | 196941       | N      |
| 20251023 | IYT    | 0                   | 10601        | 14225        | N      |
| 20251023 | IYW    | 82                  | 8280         | 12243        | N      |
| 20251023 | IYY    | 0                   | 94           | 144          | N      |
| 20251023 | IYZ    | 0                   | 84030        | 91339        | N      |
| 20251023 | IZEA   | 0                   | 5            | 406          | N      |
| 20251023 | IZRL   | 0                   | 100          | 100          | N      |
| 20251023 | J      | 251                 | 138705       | 296317       | N      |
| 20251023 | JAAA   | 0                   | 19533        | 68805        | N      |
| 20251023 | JACK   | 0                   | 5616         | 8489         | N      |
| 20251023 | JACS   | 0                   | 0            | 20328        | N      |
| 20251023 | JAGX   | 100                 | 498          | 498          | N      |
| 20251023 | JAJL   | 0                   | 500          | 500          | N      |
| 20251023 | JAKK   | 0                   | 306          | 642          | N      |
| 20251023 | JAMF   | 0                   | 18467        | 23455        | N      |
| 20251023 | JANJ   | 0                   | 0            | 100          | N      |
| 20251023 | JANM   | 0                   | 78           | 78           | N      |
| 20251023 | JANX   | 0                   | 12654        | 16852        | N      |
| 20251023 | JAVA   | 0                   | 644          | 1033         | N      |
| 20251023 | JAZZ   | 0                   | 7070         | 10625        | N      |
| 20251023 | JBBB   | 0                   | 2647         | 4731         | N      |
| 20251023 | JBDI   | 0                   | 10           | 10           | N      |
| 20251023 | JBGS   | 0                   | 109033       | 220942       | N      |
| 20251023 | JBHT   | 0                   | 20731        | 33312        | N      |
| 20251023 | JB I   | 0                   | 83948        | 216425       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | JBIO   | 0                   | 2389         | 2392         | N      |
| 20251023 | JBK    | 0                   | 0            | 2            | N      |
| 20251023 | JBL    | 338                 | 98733        | 281398       | N      |
| 20251023 | JBLU   | 1957                | 200368       | 331731       | N      |
| 20251023 | JBND   | 0                   | 29708        | 34241        | N      |
| 20251023 | JBS    | 28                  | 632730       | 1223617      | N      |
| 20251023 | JBSS   | 0                   | 1034         | 1263         | N      |
| 20251023 | JBTM   | 141                 | 48334        | 71655        | N      |
| 20251023 | JCAP   | 0                   | 202          | 217          | N      |
| 20251023 | JCE    | 0                   | 1256         | 2393         | N      |
| 20251023 | JCI    | 487                 | 925362       | 1385158      | N      |
| 20251023 | JCPB   | 0                   | 4654         | 6512         | N      |
| 20251023 | JCPI   | 0                   | 0            | 200          | N      |
| 20251023 | JD     | 472                 | 117565       | 273966       | N      |
| 20251023 | JDST   | 4000                | 553358       | 845756       | N      |
| 20251023 | JDZG   | 0                   | 0            | 113          | N      |
| 20251023 | JEDI   | 0                   | 500          | 500          | N      |
| 20251023 | JEF    | 3991                | 339601       | 604359       | N      |
| 20251023 | JELD   | 0                   | 89133        | 219875       | N      |
| 20251023 | JEM    | 0                   | 0            | 332          | N      |
| 20251023 | JEMA   | 0                   | 0            | 100          | N      |
| 20251023 | JEPI   | 0                   | 30414        | 35578        | N      |
| 20251023 | JEPQ   | 771                 | 172392       | 198260       | N      |
| 20251023 | JETS   | 0                   | 101629       | 150856       | N      |
| 20251023 | JFB    | 0                   | 0            | 100          | N      |
| 20251023 | JFBR   | 0                   | 10           | 40           | N      |
| 20251023 | JFIN   | 0                   | 82           | 412          | N      |
| 20251023 | JFLX   | 0                   | 100          | 100          | N      |
| 20251023 | JFR    | 434                 | 25317        | 110351       | N      |
| 20251023 | JG     | 29                  | 29           | 155          | N      |
| 20251023 | JGH    | 159                 | 5226         | 11354        | N      |
| 20251023 | JGH RT | 33                  | 201          | 30430        | N      |
| 20251023 | JGLO   | 0                   | 10           | 27           | N      |
| 20251023 | JGRO   | 0                   | 1291         | 2674         | N      |
| 20251023 | JHCB   | 0                   | 113          | 113          | N      |
| 20251023 | JHCP   | 0                   | 0            | 100          | N      |
| 20251023 | JHG    | 700                 | 177426       | 522415       | N      |
| 20251023 | JHI    | 0                   | 523          | 2725         | N      |
| 20251023 | JHMM   | 100                 | 2197         | 3429         | N      |
| 20251023 | JHS    | 0                   | 1702         | 5806         | N      |
| 20251023 | JHX    | 1328                | 635587       | 873988       | N      |
| 20251023 | JIG    | 0                   | 100          | 200          | N      |
| 20251023 | JILL   | 35                  | 5332         | 9241         | N      |
| 20251023 | JIRE   | 0                   | 200          | 867          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | JIVE    | 0                   | 0            | 312          | N      |
| 20251023 | JJSF    | 0                   | 1813         | 2741         | N      |
| 20251023 | JKHY    | 0                   | 6983         | 7937         | N      |
| 20251023 | JKS     | 0                   | 89012        | 130787       | N      |
| 20251023 | JLL     | 9                   | 41229        | 78697        | N      |
| 20251023 | JLS     | 0                   | 400          | 2288         | N      |
| 20251023 | JMBS    | 0                   | 4284         | 5676         | N      |
| 20251023 | JMEE    | 0                   | 75           | 427          | N      |
| 20251023 | JMIA    | 2142                | 181648       | 371296       | N      |
| 20251023 | JMM     | 0                   | 2087         | 10792        | N      |
| 20251023 | JMOM    | 0                   | 100          | 100          | N      |
| 20251023 | JMSB    | 0                   | 0            | 124          | N      |
| 20251023 | JMST    | 383                 | 3493         | 3495         | N      |
| 20251023 | JMTG    | 0                   | 304          | 304          | N      |
| 20251023 | JMUB    | 0                   | 3789         | 5189         | N      |
| 20251023 | JNJ     | 7214                | 935152       | 2658418      | N      |
| 20251023 | JNK     | 0                   | 109847       | 155978       | N      |
| 20251023 | JNUG    | 0                   | 4750         | 5973         | N      |
| 20251023 | JOBX    | 300                 | 1322         | 1856         | N      |
| 20251023 | JOBY    | 21281               | 1890127      | 3806152      | N      |
| 20251023 | JOBY WS | 917                 | 2122         | 14157        | N      |
| 20251023 | JOE     | 94                  | 23438        | 35975        | N      |
| 20251023 | JOF     | 0                   | 1845         | 12083        | N      |
| 20251023 | JOJO    | 0                   | 1435         | 1535         | N      |
| 20251023 | JOUT    | 0                   | 37           | 109          | N      |
| 20251023 | JOYT    | 0                   | 456          | 456          | N      |
| 20251023 | JOYY    | 0                   | 1124         | 1538         | N      |
| 20251023 | JPC     | 1187                | 23458        | 129830       | N      |
| 20251023 | JPEF    | 0                   | 263          | 274          | N      |
| 20251023 | JPHY    | 0                   | 0            | 1            | N      |
| 20251023 | JPIB    | 0                   | 762          | 1062         | N      |
| 20251023 | JPIE    | 0                   | 2250         | 2250         | N      |
| 20251023 | JPLD    | 0                   | 800          | 2800         | N      |
| 20251023 | JPM     | 6476                | 487217       | 1688921      | N      |
| 20251023 | JPM PRC | 0                   | 6433         | 9469         | N      |
| 20251023 | JPM PRD | 0                   | 2396         | 7515         | N      |
| 20251023 | JPM PRJ | 4                   | 1972         | 9333         | N      |
| 20251023 | JPM PRK | 0                   | 1442         | 18883        | N      |
| 20251023 | JPM PRL | 0                   | 3106         | 16881        | N      |
| 20251023 | JPM PRM | 1700                | 7640         | 20548        | N      |
| 20251023 | JPMB    | 0                   | 0            | 102          | N      |
| 20251023 | JPRE    | 0                   | 210          | 710          | N      |
| 20251023 | JPST    | 0                   | 26585        | 57158        | N      |
| 20251023 | JPX     | 0                   | 0            | 39           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | JQC     | 8944                | 26661        | 110979       | N      |
| 20251023 | JQUA    | 100                 | 8708         | 11958        | N      |
| 20251023 | JRI     | 5                   | 6358         | 21060        | N      |
| 20251023 | JRS     | 0                   | 1409         | 7850         | N      |
| 20251023 | JRSH    | 0                   | 102          | 1872         | N      |
| 20251023 | JRVR    | 0                   | 470          | 626          | N      |
| 20251023 | JSCP    | 0                   | 107          | 424          | N      |
| 20251023 | JSM     | 0                   | 0            | 200          | N      |
| 20251023 | JSMD    | 0                   | 0            | 20           | N      |
| 20251023 | JSML    | 0                   | 70           | 70           | N      |
| 20251023 | JSPR    | 0                   | 1712         | 3227         | N      |
| 20251023 | JTAI    | 0                   | 77           | 147          | N      |
| 20251023 | JTEK    | 0                   | 4096         | 4106         | N      |
| 20251023 | JUCY    | 0                   | 814          | 814          | N      |
| 20251023 | JULH    | 0                   | 200          | 200          | N      |
| 20251023 | JULJ    | 0                   | 0            | 100          | N      |
| 20251023 | JUNP    | 0                   | 56           | 56           | N      |
| 20251023 | JUNS    | 0                   | 100          | 100          | N      |
| 20251023 | JUNW    | 0                   | 200          | 200          | N      |
| 20251023 | JVA     | 0                   | 217          | 217          | N      |
| 20251023 | JWEL    | 100                 | 100          | 100          | N      |
| 20251023 | JXG     | 316                 | 316          | 632          | N      |
| 20251023 | JXI     | 0                   | 29           | 203          | N      |
| 20251023 | JXN     | 333                 | 31368        | 112018       | N      |
| 20251023 | JXN PRA | 0                   | 248          | 1747         | N      |
| 20251023 | JYNT    | 0                   | 648          | 705          | N      |
| 20251023 | JZXN    | 0                   | 400          | 600          | N      |
| 20251023 | K       | 124                 | 213952       | 443615       | N      |
| 20251023 | KAI     | 0                   | 17955        | 29778        | N      |
| 20251023 | KALA    | 101                 | 101          | 7158         | N      |
| 20251023 | KALU    | 100                 | 6989         | 13568        | N      |
| 20251023 | KALV    | 0                   | 12664        | 14256        | N      |
| 20251023 | KAPA    | 0                   | 0            | 94           | N      |
| 20251023 | KAR     | 0                   | 110475       | 221532       | N      |
| 20251023 | KARO    | 0                   | 340          | 444          | N      |
| 20251023 | KAT     | 0                   | 0            | 700          | N      |
| 20251023 | KAVL    | 0                   | 100          | 300          | N      |
| 20251023 | KB      | 81                  | 16604        | 26078        | N      |
| 20251023 | KBA     | 0                   | 19           | 1107         | N      |
| 20251023 | KBDC    | 0                   | 31502        | 87937        | N      |
| 20251023 | KBE     | 3500                | 52504        | 73833        | N      |
| 20251023 | KBH     | 439                 | 86689        | 232338       | N      |
| 20251023 | KBR     | 135                 | 69681        | 462077       | N      |
| 20251023 | KBWB    | 235                 | 45339        | 60230        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | KBWD    | 0                   | 6371         | 8756         | N      |
| 20251023 | KBWP    | 0                   | 0            | 1            | N      |
| 20251023 | KBWY    | 0                   | 4175         | 5039         | N      |
| 20251023 | KC      | 0                   | 19948        | 26855        | N      |
| 20251023 | KCE     | 0                   | 60           | 517          | N      |
| 20251023 | KCHV    | 0                   | 1607         | 2307         | N      |
| 20251023 | KD      | 715                 | 181513       | 374677       | N      |
| 20251023 | KDEF    | 0                   | 6            | 6            | N      |
| 20251023 | KDK     | 2                   | 2594         | 4642         | N      |
| 20251023 | KDP     | 0                   | 180255       | 287732       | N      |
| 20251023 | KE      | 0                   | 1960         | 2367         | N      |
| 20251023 | KELYA   | 0                   | 1146         | 1821         | N      |
| 20251023 | KEMX    | 0                   | 0            | 100          | N      |
| 20251023 | KEN     | 0                   | 142          | 469          | N      |
| 20251023 | KEP     | 960                 | 71329        | 133533       | N      |
| 20251023 | KEQU    | 0                   | 10           | 21           | N      |
| 20251023 | KEUA    | 0                   | 0            | 31           | N      |
| 20251023 | KEX     | 102                 | 126498       | 220668       | N      |
| 20251023 | KEY     | 680                 | 1253906      | 2710493      | N      |
| 20251023 | KEY PRI | 2                   | 1632         | 4845         | N      |
| 20251023 | KEY PRJ | 297                 | 904          | 1848         | N      |
| 20251023 | KEY PRK | 0                   | 1202         | 12032        | N      |
| 20251023 | KEY PRL | 3000                | 7194         | 11720        | N      |
| 20251023 | KEYS    | 369                 | 158025       | 269775       | N      |
| 20251023 | KF      | 0                   | 1            | 819          | N      |
| 20251023 | KFRC    | 549                 | 41866        | 80207        | N      |
| 20251023 | KFS     | 0                   | 9532         | 12891        | N      |
| 20251023 | KFY     | 52                  | 50843        | 133651       | N      |
| 20251023 | KG      | 0                   | 54           | 69           | N      |
| 20251023 | KGC     | 11477               | 783765       | 1432142      | N      |
| 20251023 | KGEI    | 0                   | 1045         | 1323         | N      |
| 20251023 | KGRN    | 0                   | 0            | 50           | N      |
| 20251023 | KGS     | 318                 | 181476       | 383015       | N      |
| 20251023 | KHC     | 100                 | 244002       | 317654       | N      |
| 20251023 | KHPI    | 0                   | 0            | 415          | N      |
| 20251023 | KIDS    | 200                 | 2474         | 3616         | N      |
| 20251023 | KIDZ    | 312                 | 512          | 1464         | N      |
| 20251023 | KIE     | 0                   | 55089        | 69986        | N      |
| 20251023 | KIM     | 2035                | 552752       | 1286615      | N      |
| 20251023 | KIM PRL | 0                   | 10           | 811          | N      |
| 20251023 | KIM PRM | 0                   | 131          | 1857         | N      |
| 20251023 | KIM PRN | 0                   | 107          | 617          | N      |
| 20251023 | KINS    | 0                   | 437          | 473          | N      |
| 20251023 | KIO     | 805                 | 14571        | 31967        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | KITT    | 600                 | 1761         | 5211         | N      |
| 20251023 | KJUN    | 0                   | 100          | 100          | N      |
| 20251023 | KKR     | 478                 | 350857       | 901695       | N      |
| 20251023 | KKR PRD | 0                   | 3680         | 11416        | N      |
| 20251023 | KKRS    | 0                   | 75           | 4209         | N      |
| 20251023 | KKRT    | 0                   | 10887        | 26737        | N      |
| 20251023 | KLAC    | 100                 | 12945        | 14367        | N      |
| 20251023 | KLAR    | 18470               | 242398       | 397081       | N      |
| 20251023 | KLC     | 314                 | 105874       | 185714       | N      |
| 20251023 | KLIC    | 0                   | 4112         | 8545         | N      |
| 20251023 | KLRS    | 0                   | 125          | 1000         | N      |
| 20251023 | KLTO    | 0                   | 2530         | 3028         | N      |
| 20251023 | KLTR    | 0                   | 356          | 2278         | N      |
| 20251023 | KLXE    | 0                   | 0            | 200          | N      |
| 20251023 | KMB     | 0                   | 12330        | 20855        | N      |
| 20251023 | KMI     | 10350               | 3598194      | 6744113      | N      |
| 20251023 | KMLI    | 0                   | 20           | 20           | N      |
| 20251023 | KMLM    | 0                   | 0            | 100          | N      |
| 20251023 | KMPB    | 0                   | 49           | 772          | N      |
| 20251023 | KMPR    | 457                 | 82887        | 207449       | N      |
| 20251023 | KMRK    | 0                   | 75           | 75           | N      |
| 20251023 | KMT     | 0                   | 86278        | 307417       | N      |
| 20251023 | KMTS    | 0                   | 1986         | 2252         | N      |
| 20251023 | KMX     | 803                 | 481865       | 775530       | N      |
| 20251023 | KN      | 323                 | 133117       | 375212       | N      |
| 20251023 | KNDI    | 0                   | 300          | 300          | N      |
| 20251023 | KNF     | 880                 | 66115        | 175463       | N      |
| 20251023 | KNG     | 0                   | 775          | 3767         | N      |
| 20251023 | KNOP    | 0                   | 4196         | 10955        | N      |
| 20251023 | KNRX    | 0                   | 87           | 87           | N      |
| 20251023 | KNSA    | 0                   | 2178         | 5954         | N      |
| 20251023 | KNSL    | 314                 | 72662        | 86683        | N      |
| 20251023 | KNTK    | 1007                | 287095       | 386006       | N      |
| 20251023 | KNX     | 377                 | 1118952      | 1881622      | N      |
| 20251023 | KO      | 19569               | 2171796      | 4129623      | N      |
| 20251023 | KOCT    | 0                   | 0            | 300          | N      |
| 20251023 | KOD     | 0                   | 5698         | 7194         | N      |
| 20251023 | KODK    | 0                   | 88322        | 193541       | N      |
| 20251023 | KOF     | 922                 | 20134        | 63620        | N      |
| 20251023 | KOID    | 0                   | 725          | 725          | N      |
| 20251023 | KOLD    | 0                   | 5560         | 17240        | N      |
| 20251023 | KOMP    | 0                   | 1721         | 1857         | N      |
| 20251023 | KOP     | 156                 | 31880        | 50838        | N      |
| 20251023 | KOPN    | 6030                | 41033        | 67708        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | KORE     | 0                   | 135          | 1220         | N      |
| 20251023 | KORU     | 0                   | 151          | 151          | N      |
| 20251023 | KOS      | 10309               | 1091205      | 2060868      | N      |
| 20251023 | KOSS     | 0                   | 0            | 200          | N      |
| 20251023 | KPLT     | 0                   | 370          | 653          | N      |
| 20251023 | KPRX     | 0                   | 6            | 6            | N      |
| 20251023 | KPTI     | 100                 | 439          | 1755         | N      |
| 20251023 | KR       | 2816                | 646820       | 1396338      | N      |
| 20251023 | KRBN     | 0                   | 0            | 3            | N      |
| 20251023 | KRC      | 305                 | 197518       | 265778       | N      |
| 20251023 | KRE      | 5505                | 381175       | 652814       | N      |
| 20251023 | KREF     | 1                   | 184488       | 259904       | N      |
| 20251023 | KREF PRA | 0                   | 627          | 944          | N      |
| 20251023 | KRG      | 10                  | 222339       | 393610       | N      |
| 20251023 | KRMD     | 0                   | 20           | 31           | N      |
| 20251023 | KRMN     | 778                 | 263214       | 323634       | N      |
| 20251023 | KRNT     | 0                   | 864          | 3381         | N      |
| 20251023 | KRNY     | 0                   | 3137         | 7113         | N      |
| 20251023 | KRO      | 402                 | 32398        | 64914        | N      |
| 20251023 | KROS     | 0                   | 3366         | 7690         | N      |
| 20251023 | KRP      | 0                   | 24765        | 42795        | N      |
| 20251023 | KRRO     | 0                   | 2216         | 2667         | N      |
| 20251023 | KRSP U   | 0                   | 381          | 1274         | N      |
| 20251023 | KRT      | 0                   | 330          | 571          | N      |
| 20251023 | KRUS     | 0                   | 2685         | 3327         | N      |
| 20251023 | KRYS     | 0                   | 3112         | 5058         | N      |
| 20251023 | KSA      | 0                   | 6041         | 14474        | N      |
| 20251023 | KSCP     | 0                   | 483          | 824          | N      |
| 20251023 | KSPI     | 0                   | 1146         | 2492         | N      |
| 20251023 | KSPY     | 0                   | 0            | 200          | N      |
| 20251023 | KSS      | 875                 | 253545       | 470494       | N      |
| 20251023 | KSTR     | 0                   | 175          | 175          | N      |
| 20251023 | KT       | 0                   | 136973       | 269363       | N      |
| 20251023 | KTB      | 7                   | 87891        | 145950       | N      |
| 20251023 | KTF      | 800                 | 5564         | 19975        | N      |
| 20251023 | KTH      | 0                   | 12           | 782          | N      |
| 20251023 | KTOS     | 2962                | 17782        | 37487        | N      |
| 20251023 | KTTA     | 0                   | 0            | 100          | N      |
| 20251023 | KTUP     | 0                   | 100          | 200          | N      |
| 20251023 | KULR     | 0                   | 36469        | 42075        | N      |
| 20251023 | KURA     | 0                   | 55355        | 83970        | N      |
| 20251023 | KURE     | 0                   | 100          | 100          | N      |
| 20251023 | KVLE     | 0                   | 0            | 1            | N      |
| 20251023 | KVUE     | 23134               | 919231       | 8117886      | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | KVYO   | 405                 | 198153       | 512225       | N      |
| 20251023 | KW     | 366                 | 67805        | 172411       | N      |
| 20251023 | KWEB   | 106                 | 1163908      | 1457032      | N      |
| 20251023 | KWM    | 0                   | 55           | 191          | N      |
| 20251023 | KWR    | 59                  | 12381        | 21171        | N      |
| 20251023 | KXI    | 0                   | 2            | 772          | N      |
| 20251023 | KXIN   | 0                   | 0            | 109          | N      |
| 20251023 | KYIV   | 0                   | 1245         | 2903         | N      |
| 20251023 | KYMR   | 74                  | 5573         | 7230         | N      |
| 20251023 | KYN    | 1000                | 38608        | 119340       | N      |
| 20251023 | KYTX   | 150                 | 641          | 2068         | N      |
| 20251023 | L      | 84                  | 112515       | 234671       | N      |
| 20251023 | LAB    | 0                   | 5658         | 16038        | N      |
| 20251023 | LABD   | 0                   | 12148        | 22994        | N      |
| 20251023 | LABU   | 0                   | 7924         | 12158        | N      |
| 20251023 | LABX   | 0                   | 2884         | 4905         | N      |
| 20251023 | LAC    | 30411               | 1088134      | 3002509      | N      |
| 20251023 | LAD    | 337                 | 75153        | 114553       | N      |
| 20251023 | LADR   | 604                 | 250923       | 411058       | N      |
| 20251023 | LAES   | 26413               | 249350       | 374857       | N      |
| 20251023 | LAKE   | 0                   | 816          | 944          | N      |
| 20251023 | LAMR   | 0                   | 2979         | 4041         | N      |
| 20251023 | LAND   | 0                   | 951          | 1939         | N      |
| 20251023 | LANDP  | 0                   | 100          | 100          | N      |
| 20251023 | LANV   | 0                   | 171          | 572          | N      |
| 20251023 | LAR    | 29433               | 532656       | 594170       | N      |
| 20251023 | LASE   | 0                   | 616          | 1119         | N      |
| 20251023 | LASR   | 0                   | 5271         | 12440        | N      |
| 20251023 | LATAU  | 0                   | 100          | 100          | N      |
| 20251023 | LAUR   | 0                   | 3077         | 11476        | N      |
| 20251023 | LAW    | 1471                | 22608        | 105926       | N      |
| 20251023 | LAZ    | 830                 | 363183       | 488958       | N      |
| 20251023 | LAZR   | 0                   | 97469        | 106087       | N      |
| 20251023 | LB     | 1382                | 79250        | 101059       | N      |
| 20251023 | LBRDA  | 0                   | 314          | 605          | N      |
| 20251023 | LBRDK  | 0                   | 7014         | 9808         | N      |
| 20251023 | LBRT   | 1112                | 737900       | 1438396      | N      |
| 20251023 | LBRX   | 0                   | 200          | 300          | N      |
| 20251023 | LBTYA  | 0                   | 18229        | 27804        | N      |
| 20251023 | LBTYK  | 0                   | 25562        | 39920        | N      |
| 20251023 | LC     | 20054               | 530369       | 1622509      | N      |
| 20251023 | LCAP   | 0                   | 100          | 100          | N      |
| 20251023 | LCDL   | 0                   | 32           | 32           | N      |
| 20251023 | LCID   | 200                 | 67232        | 118732       | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | LCII    | 297                 | 36943        | 69799        | N      |
| 20251023 | LCNB    | 0                   | 23           | 32           | N      |
| 20251023 | LCOW    | 0                   | 0            | 9            | N      |
| 20251023 | LCR     | 0                   | 1400         | 1400         | N      |
| 20251023 | LCTD    | 0                   | 0            | 1375         | N      |
| 20251023 | LCTU    | 0                   | 305          | 305          | N      |
| 20251023 | LCTX    | 0                   | 25916        | 36683        | N      |
| 20251023 | LCUT    | 0                   | 0            | 35           | N      |
| 20251023 | LDI     | 8195                | 958905       | 1617748      | N      |
| 20251023 | LDOS    | 371                 | 152269       | 224435       | N      |
| 20251023 | LDP     | 0                   | 937          | 3837         | N      |
| 20251023 | LDUR    | 0                   | 900          | 900          | N      |
| 20251023 | LE      | 0                   | 1688         | 1953         | N      |
| 20251023 | LEA     | 33                  | 94937        | 141693       | N      |
| 20251023 | LECO    | 0                   | 4604         | 7950         | N      |
| 20251023 | LEE     | 0                   | 200          | 300          | N      |
| 20251023 | LEG     | 1697                | 369225       | 539655       | N      |
| 20251023 | LEGH    | 0                   | 44           | 939          | N      |
| 20251023 | LEGN    | 0                   | 9096         | 12757        | N      |
| 20251023 | LEMB    | 0                   | 0            | 200          | N      |
| 20251023 | LEN     | 1042                | 250969       | 518324       | N      |
| 20251023 | LEN B   | 1                   | 6926         | 10074        | N      |
| 20251023 | LENZ    | 0                   | 3275         | 14600        | N      |
| 20251023 | LEO     | 0                   | 16074        | 35287        | N      |
| 20251023 | LESL    | 0                   | 0            | 375          | N      |
| 20251023 | LEU     | 1790                | 9268         | 17766        | N      |
| 20251023 | LEVI    | 1560                | 239030       | 528256       | N      |
| 20251023 | LFMR    | 0                   | 305          | 680          | N      |
| 20251023 | LFGY    | 0                   | 0            | 220          | N      |
| 20251023 | LFMD    | 0                   | 10627        | 21680        | N      |
| 20251023 | LFS     | 0                   | 1579         | 5187         | N      |
| 20251023 | LFST    | 0                   | 16088        | 38844        | N      |
| 20251023 | LFT     | 0                   | 12924        | 16747        | N      |
| 20251023 | LFT PRA | 0                   | 0            | 99           | N      |
| 20251023 | LFUS    | 0                   | 953          | 1419         | N      |
| 20251023 | LFVN    | 0                   | 113          | 672          | N      |
| 20251023 | LFWD    | 0                   | 50           | 50           | N      |
| 20251023 | LGCB    | 100                 | 100          | 100          | N      |
| 20251023 | LGH     | 0                   | 670          | 1470         | N      |
| 20251023 | LGHL    | 0                   | 100          | 300          | N      |
| 20251023 | LGHT    | 0                   | 40           | 40           | N      |
| 20251023 | LGI     | 0                   | 1130         | 3922         | N      |
| 20251023 | LGIH    | 0                   | 1877         | 3094         | N      |
| 20251023 | LGLV    | 0                   | 1            | 1            | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | LGN    | 657                 | 1307         | 4385         | N      |
| 20251023 | LGND   | 0                   | 629          | 1005         | N      |
| 20251023 | LGO    | 0                   | 3634         | 21865        | N      |
| 20251023 | LGOV   | 0                   | 1852         | 3402         | N      |
| 20251023 | LGRO   | 0                   | 300          | 300          | N      |
| 20251023 | LGVN   | 0                   | 1304         | 1304         | N      |
| 20251023 | LH     | 5                   | 60512        | 122309       | N      |
| 20251023 | LHAI   | 0                   | 1492         | 3467         | N      |
| 20251023 | LHSW   | 0                   | 50           | 150          | N      |
| 20251023 | LHX    | 159                 | 59919        | 168286       | N      |
| 20251023 | LI     | 0                   | 49460        | 129580       | N      |
| 20251023 | LIDR   | 400                 | 43547        | 61327        | N      |
| 20251023 | LIEN   | 0                   | 104          | 155          | N      |
| 20251023 | LIF    | 0                   | 4475         | 7631         | N      |
| 20251023 | LII    | 1649                | 52604        | 117836       | N      |
| 20251023 | LILA   | 0                   | 3208         | 10049        | N      |
| 20251023 | LILAK  | 0                   | 5903         | 13923        | N      |
| 20251023 | LIMN   | 0                   | 0            | 311          | N      |
| 20251023 | LIN    | 7                   | 11602        | 37660        | N      |
| 20251023 | LINC   | 0                   | 1332         | 2124         | N      |
| 20251023 | LIND   | 0                   | 2534         | 4005         | N      |
| 20251023 | LINE   | 0                   | 4912         | 5381         | N      |
| 20251023 | LINK   | 0                   | 1131         | 2826         | N      |
| 20251023 | LION   | 11310               | 230248       | 439906       | N      |
| 20251023 | LIT    | 0                   | 2325         | 5199         | N      |
| 20251023 | LITB   | 3                   | 13725        | 29319        | N      |
| 20251023 | LITE   | 0                   | 23677        | 40358        | N      |
| 20251023 | LITM   | 0                   | 1214         | 1615         | N      |
| 20251023 | LITS   | 8127                | 9921         | 13415        | N      |
| 20251023 | LIVN   | 914                 | 3549         | 4932         | N      |
| 20251023 | LIXT   | 0                   | 4            | 404          | N      |
| 20251023 | LKFN   | 0                   | 649          | 2146         | N      |
| 20251023 | LKQ    | 0                   | 39929        | 51136        | N      |
| 20251023 | LKSPU  | 0                   | 0            | 44800        | N      |
| 20251023 | LLY    | 2851                | 192622       | 575643       | N      |
| 20251023 | LLYVA  | 0                   | 1035         | 1658         | N      |
| 20251023 | LLYVK  | 0                   | 2265         | 2510         | N      |
| 20251023 | LLYX   | 0                   | 21734        | 38246        | N      |
| 20251023 | LMAT   | 0                   | 2002         | 2580         | N      |
| 20251023 | LMB    | 0                   | 1555         | 1724         | N      |
| 20251023 | LMBS   | 0                   | 1505         | 4616         | N      |
| 20251023 | LMFA   | 0                   | 256          | 356          | N      |
| 20251023 | LMND   | 4563                | 205809       | 352006       | N      |
| 20251023 | LMNR   | 0                   | 194          | 399          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | LMT     | 874                 | 129211       | 309766       | N      |
| 20251023 | LNAI    | 25                  | 425          | 1699         | N      |
| 20251023 | LNC     | 1381                | 191989       | 343824       | N      |
| 20251023 | LNC PRD | 0                   | 2083         | 4037         | N      |
| 20251023 | LND     | 490                 | 1398         | 4526         | N      |
| 20251023 | LNG     | 97                  | 118131       | 391489       | N      |
| 20251023 | LNKB    | 0                   | 365          | 845          | N      |
| 20251023 | LNKS    | 0                   | 100          | 100          | N      |
| 20251023 | LNN     | 495                 | 65744        | 140984       | N      |
| 20251023 | LNSR    | 0                   | 78           | 158          | N      |
| 20251023 | LNT     | 495                 | 64044        | 114831       | N      |
| 20251023 | LNTH    | 0                   | 6910         | 14041        | N      |
| 20251023 | LNW     | 0                   | 27906        | 35403        | N      |
| 20251023 | LNZA    | 0                   | 25           | 81           | N      |
| 20251023 | LOAR    | 22                  | 102999       | 158484       | N      |
| 20251023 | LOB     | 32                  | 41723        | 155208       | N      |
| 20251023 | LOB PRA | 0                   | 1400         | 6159         | N      |
| 20251023 | LOBO    | 0                   | 218          | 218          | N      |
| 20251023 | LOCL    | 0                   | 387          | 3465         | N      |
| 20251023 | LOCO    | 0                   | 1231         | 3565         | N      |
| 20251023 | LOCT    | 0                   | 0            | 100          | N      |
| 20251023 | LODE    | 101                 | 6150         | 18200        | N      |
| 20251023 | LOGI    | 30                  | 2814         | 5646         | N      |
| 20251023 | LOMA    | 0                   | 40763        | 151408       | N      |
| 20251023 | LONZ    | 0                   | 1226         | 4061         | N      |
| 20251023 | LOPE    | 0                   | 1168         | 2398         | N      |
| 20251023 | LOT     | 0                   | 100          | 700          | N      |
| 20251023 | LOUP    | 0                   | 100          | 149          | N      |
| 20251023 | LOVE    | 0                   | 2111         | 4225         | N      |
| 20251023 | LOW     | 23473               | 409223       | 620256       | N      |
| 20251023 | LPCN    | 0                   | 6            | 6            | N      |
| 20251023 | LPG     | 310                 | 62287        | 154579       | N      |
| 20251023 | LPL     | 230                 | 126200       | 172916       | N      |
| 20251023 | LPLA    | 0                   | 6926         | 13914        | N      |
| 20251023 | LPRO    | 0                   | 6484         | 20021        | N      |
| 20251023 | LPSN    | 0                   | 1159         | 1484         | N      |
| 20251023 | LPTH    | 1131                | 16953        | 37471        | N      |
| 20251023 | LPTX    | 0                   | 0            | 6041         | N      |
| 20251023 | LPX     | 1481                | 63656        | 171701       | N      |
| 20251023 | LQD     | 5500                | 787016       | 1200410      | N      |
| 20251023 | LQDA    | 0                   | 11007        | 16977        | N      |
| 20251023 | LQDI    | 0                   | 200          | 200          | N      |
| 20251023 | LQDT    | 0                   | 2008         | 2346         | N      |
| 20251023 | LQDW    | 0                   | 200          | 200          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | LQTI    | 0                   | 0            | 200          | N      |
| 20251023 | LRCU    | 110                 | 123          | 1907         | N      |
| 20251023 | LRCX    | 583                 | 75400        | 179236       | N      |
| 20251023 | LRE     | 100                 | 408          | 849          | N      |
| 20251023 | LRGF    | 0                   | 766          | 878          | N      |
| 20251023 | LRMR    | 100                 | 15167        | 34297        | N      |
| 20251023 | LRN     | 192                 | 87735        | 226321       | N      |
| 20251023 | LSAF    | 0                   | 79           | 79           | N      |
| 20251023 | LSAK    | 0                   | 200          | 200          | N      |
| 20251023 | LSCC    | 0                   | 8526         | 23192        | N      |
| 20251023 | LSGR    | 0                   | 378          | 378          | N      |
| 20251023 | LSPD    | 13                  | 68752        | 133698       | N      |
| 20251023 | LSTR    | 0                   | 6474         | 7590         | N      |
| 20251023 | LTBR    | 472                 | 3477         | 11289        | N      |
| 20251023 | LTC     | 915                 | 62862        | 143009       | N      |
| 20251023 | LTH     | 248                 | 187668       | 481238       | N      |
| 20251023 | LTM     | 0                   | 57205        | 175900       | N      |
| 20251023 | LTPZ    | 0                   | 60           | 100          | N      |
| 20251023 | LTRX    | 0                   | 432          | 2856         | N      |
| 20251023 | LU      | 0                   | 406559       | 604780       | N      |
| 20251023 | LUCD    | 0                   | 11035        | 13547        | N      |
| 20251023 | LUCK    | 0                   | 23613        | 36424        | N      |
| 20251023 | LUCY    | 0                   | 5            | 5            | N      |
| 20251023 | LULU    | 0                   | 28215        | 40574        | N      |
| 20251023 | LUMN    | 14151               | 1959910      | 4479202      | N      |
| 20251023 | LUNG    | 0                   | 1439         | 4234         | N      |
| 20251023 | LUNR    | 4209                | 42471        | 131968       | N      |
| 20251023 | LUV     | 13744               | 3304740      | 5542574      | N      |
| 20251023 | LUXE    | 0                   | 65559        | 101614       | N      |
| 20251023 | LVHI    | 0                   | 300          | 1119         | N      |
| 20251023 | LVLU    | 0                   | 0            | 1            | N      |
| 20251023 | LVO     | 0                   | 11           | 20           | N      |
| 20251023 | LVS     | 13501               | 1017980      | 2776003      | N      |
| 20251023 | LVTX    | 0                   | 200          | 1000         | N      |
| 20251023 | LVWR    | 784                 | 19732        | 25808        | N      |
| 20251023 | LVWR WS | 0                   | 0            | 8723         | N      |
| 20251023 | LW      | 14                  | 230849       | 489434       | N      |
| 20251023 | LWAY    | 0                   | 98           | 104          | N      |
| 20251023 | LWLG    | 1120                | 14357        | 25494        | N      |
| 20251023 | LX      | 0                   | 43136        | 80466        | N      |
| 20251023 | LXEH    | 7461                | 20911        | 45304        | N      |
| 20251023 | LXEO    | 0                   | 9743         | 15002        | N      |
| 20251023 | LXFR    | 0                   | 13115        | 27022        | N      |
| 20251023 | LXP     | 4513                | 389847       | 608518       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | LXP PRC | 0                   | 0            | 72           | N      |
| 20251023 | LXRX    | 0                   | 11537        | 14548        | N      |
| 20251023 | LXU     | 0                   | 68753        | 129631       | N      |
| 20251023 | LYB     | 29252               | 632652       | 1459071      | N      |
| 20251023 | LYEL    | 0                   | 1            | 259          | N      |
| 20251023 | LYFT    | 1000                | 154260       | 217764       | N      |
| 20251023 | LYG     | 1117                | 926332       | 1495536      | N      |
| 20251023 | LYRA    | 0                   | 100          | 110          | N      |
| 20251023 | LYTS    | 0                   | 213          | 360          | N      |
| 20251023 | LYV     | 39                  | 350935       | 462265       | N      |
| 20251023 | LZ      | 0                   | 29545        | 58763        | N      |
| 20251023 | LZB     | 495                 | 61649        | 138673       | N      |
| 20251023 | LZM     | 0                   | 19541        | 33478        | N      |
| 20251023 | LZM WS  | 0                   | 0            | 572          | N      |
| 20251023 | LZMH    | 0                   | 741          | 993          | N      |
| 20251023 | M       | 667                 | 798422       | 1488654      | N      |
| 20251023 | MA      | 1486                | 209002       | 706774       | N      |
| 20251023 | MAA     | 364                 | 154687       | 262129       | N      |
| 20251023 | MAA PRI | 0                   | 350          | 350          | N      |
| 20251023 | MAC     | 1139                | 239236       | 609072       | N      |
| 20251023 | MACI    | 0                   | 0            | 100          | N      |
| 20251023 | MADE    | 0                   | 200          | 200          | N      |
| 20251023 | MAGG    | 0                   | 0            | 100          | N      |
| 20251023 | MAGH    | 125                 | 2125         | 2425         | N      |
| 20251023 | MAGN    | 27                  | 88749        | 153452       | N      |
| 20251023 | MAGS    | 100                 | 81749        | 96016        | N      |
| 20251023 | MAGX    | 0                   | 0            | 200          | N      |
| 20251023 | MAGY    | 0                   | 250          | 467          | N      |
| 20251023 | MAIA    | 100                 | 17311        | 23395        | N      |
| 20251023 | MAIN    | 1549                | 48235        | 72275        | N      |
| 20251023 | MAMA    | 0                   | 1455         | 4069         | N      |
| 20251023 | MAMB    | 0                   | 0            | 100          | N      |
| 20251023 | MAN     | 0                   | 153578       | 297927       | N      |
| 20251023 | MANH    | 0                   | 10713        | 15527        | N      |
| 20251023 | MANU    | 0                   | 40911        | 128086       | N      |
| 20251023 | MAPS    | 0                   | 2490         | 6623         | N      |
| 20251023 | MAR     | 0                   | 24611        | 32433        | N      |
| 20251023 | MARA    | 3909                | 480948       | 626511       | N      |
| 20251023 | MARM    | 0                   | 0            | 300          | N      |
| 20251023 | MARO    | 0                   | 300          | 394          | N      |
| 20251023 | MAS     | 574                 | 197101       | 502422       | N      |
| 20251023 | MASI    | 0                   | 5736         | 8181         | N      |
| 20251023 | MASS    | 0                   | 1569         | 2277         | N      |
| 20251023 | MAT     | 100                 | 79000        | 148079       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | MATV   | 100                 | 33049        | 176371       | N      |
| 20251023 | MATW   | 0                   | 4239         | 12592        | N      |
| 20251023 | MATX   | 290                 | 39909        | 70177        | N      |
| 20251023 | MAX    | 0                   | 35390        | 94827        | N      |
| 20251023 | MAXJ   | 0                   | 200          | 440          | N      |
| 20251023 | MAXN   | 0                   | 319          | 547          | N      |
| 20251023 | MAYW   | 0                   | 0            | 100          | N      |
| 20251023 | MAZE   | 0                   | 2478         | 3213         | N      |
| 20251023 | MBAV   | 0                   | 2174         | 3322         | N      |
| 20251023 | MBB    | 118                 | 38791        | 61638        | N      |
| 20251023 | MBC    | 1166                | 121532       | 377638       | N      |
| 20251023 | MBCN   | 0                   | 11           | 17           | N      |
| 20251023 | MBI    | 0                   | 20622        | 42788        | N      |
| 20251023 | MBIN   | 0                   | 2212         | 3392         | N      |
| 20251023 | MBINL  | 0                   | 0            | 3300         | N      |
| 20251023 | MBIO   | 0                   | 439          | 439          | N      |
| 20251023 | MBLY   | 454                 | 66742        | 129949       | N      |
| 20251023 | MBOT   | 1520                | 69788        | 107377       | N      |
| 20251023 | MBRX   | 0                   | 11868        | 13324        | N      |
| 20251023 | MBUU   | 0                   | 2082         | 2582         | N      |
| 20251023 | MBVI   | 0                   | 0            | 1800         | N      |
| 20251023 | MBWM   | 0                   | 578          | 2094         | N      |
| 20251023 | MBX    | 600                 | 5344         | 6558         | N      |
| 20251023 | MC     | 149                 | 105872       | 178861       | N      |
| 20251023 | MCB    | 0                   | 48270        | 58034        | N      |
| 20251023 | MCBS   | 0                   | 176          | 308          | N      |
| 20251023 | MCD    | 1624                | 238337       | 587687       | N      |
| 20251023 | MCFT   | 0                   | 809          | 1108         | N      |
| 20251023 | MCGA   | 0                   | 225          | 225          | N      |
| 20251023 | MCHB   | 0                   | 977          | 1496         | N      |
| 20251023 | MCHI   | 0                   | 125264       | 200822       | N      |
| 20251023 | MCHP   | 176                 | 47262        | 113278       | N      |
| 20251023 | MCHPP  | 0                   | 76           | 76           | N      |
| 20251023 | MCHX   | 0                   | 100          | 100          | N      |
| 20251023 | MCI    | 0                   | 378          | 1850         | N      |
| 20251023 | MCK    | 303                 | 47993        | 118920       | N      |
| 20251023 | MCN    | 0                   | 7242         | 15797        | N      |
| 20251023 | MCO    | 142                 | 126573       | 344944       | N      |
| 20251023 | MCR    | 0                   | 6821         | 8948         | N      |
| 20251023 | MCRB   | 0                   | 0            | 110          | N      |
| 20251023 | MCRI   | 0                   | 1249         | 2099         | N      |
| 20251023 | MCRP   | 0                   | 592          | 2745         | N      |
| 20251023 | MCS    | 11                  | 41298        | 69210        | N      |
| 20251023 | MCTA   | 3                   | 181          | 595          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | MCW     | 0                   | 24486        | 48185        | N      |
| 20251023 | MCY     | 4                   | 24153        | 59718        | N      |
| 20251023 | MD      | 5                   | 105138       | 163034       | N      |
| 20251023 | MDAI    | 0                   | 890          | 1935         | N      |
| 20251023 | MDB     | 0                   | 8761         | 15503        | N      |
| 20251023 | MDCX    | 0                   | 67           | 67           | N      |
| 20251023 | MDGL    | 0                   | 1949         | 2874         | N      |
| 20251023 | MDIV    | 0                   | 400          | 400          | N      |
| 20251023 | MDLZ    | 489                 | 63151        | 94203        | N      |
| 20251023 | MDPL    | 0                   | 12           | 12           | N      |
| 20251023 | MDST    | 1                   | 2526         | 2788         | N      |
| 20251023 | MDT     | 3053                | 577005       | 1743457      | N      |
| 20251023 | MDU     | 299                 | 979555       | 1100003      | N      |
| 20251023 | MDV     | 44                  | 2396         | 4411         | N      |
| 20251023 | MDV PRA | 0                   | 26           | 126          | N      |
| 20251023 | MDWD    | 0                   | 8            | 43           | N      |
| 20251023 | MDXG    | 0                   | 1614         | 11540        | N      |
| 20251023 | MDXH    | 0                   | 615          | 1652         | N      |
| 20251023 | MDY     | 0                   | 21167        | 24206        | N      |
| 20251023 | MDYG    | 0                   | 30           | 423          | N      |
| 20251023 | MDYV    | 0                   | 160          | 296          | N      |
| 20251023 | MEC     | 0                   | 32960        | 77201        | N      |
| 20251023 | MED     | 619                 | 38265        | 71686        | N      |
| 20251023 | MEDI    | 0                   | 0            | 95           | N      |
| 20251023 | MEDP    | 245                 | 9361         | 15234        | N      |
| 20251023 | MEG     | 0                   | 67607        | 159377       | N      |
| 20251023 | MEGI    | 19                  | 13697        | 42282        | N      |
| 20251023 | MEGL    | 0                   | 0            | 100          | N      |
| 20251023 | MEI     | 300                 | 24418        | 75046        | N      |
| 20251023 | MELI    | 1                   | 2114         | 3917         | N      |
| 20251023 | MEME    | 671                 | 1182         | 1687         | N      |
| 20251023 | MENS    | 0                   | 221          | 651          | N      |
| 20251023 | MEOH    | 3                   | 2989         | 4694         | N      |
| 20251023 | MER PRK | 0                   | 794          | 1474         | N      |
| 20251023 | MERC    | 300                 | 5649         | 14240        | N      |
| 20251023 | MESA    | 0                   | 0            | 10           | N      |
| 20251023 | MESO    | 0                   | 908          | 2170         | N      |
| 20251023 | MET     | 2618                | 312905       | 651333       | N      |
| 20251023 | MET PRA | 0                   | 1227         | 9471         | N      |
| 20251023 | MET PRE | 100                 | 3894         | 5794         | N      |
| 20251023 | MET PRF | 0                   | 2784         | 7652         | N      |
| 20251023 | META    | 6                   | 46231        | 88268        | N      |
| 20251023 | METC    | 1342                | 110268       | 125414       | N      |
| 20251023 | METCB   | 0                   | 150          | 481          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | METCI   | 0                   | 645          | 1145         | N      |
| 20251023 | METCZ   | 0                   | 200          | 200          | N      |
| 20251023 | METD    | 0                   | 1501         | 2376         | N      |
| 20251023 | METU    | 10                  | 26504        | 65514        | N      |
| 20251023 | METV    | 0                   | 0            | 24           | N      |
| 20251023 | METW    | 0                   | 2            | 2            | N      |
| 20251023 | MFA     | 303                 | 133886       | 389061       | N      |
| 20251023 | MFA PRB | 0                   | 499          | 1606         | N      |
| 20251023 | MFA PRC | 0                   | 969          | 3487         | N      |
| 20251023 | MFAN    | 200                 | 568          | 668          | N      |
| 20251023 | MFAO    | 0                   | 0            | 855          | N      |
| 20251023 | MFC     | 1743                | 133396       | 322196       | N      |
| 20251023 | MFG     | 625                 | 236080       | 398394       | N      |
| 20251023 | MFH     | 175                 | 996          | 2514         | N      |
| 20251023 | MFI     | 0                   | 115          | 415          | N      |
| 20251023 | MFIC    | 0                   | 6115         | 6619         | N      |
| 20251023 | MFICL   | 0                   | 0            | 100          | N      |
| 20251023 | MFIN    | 0                   | 4            | 4            | N      |
| 20251023 | MFM     | 0                   | 3411         | 17930        | N      |
| 20251023 | MFSB    | 0                   | 5948         | 8447         | N      |
| 20251023 | MFSG    | 36                  | 885          | 3329         | N      |
| 20251023 | MFSI    | 0                   | 375          | 4428         | N      |
| 20251023 | MFSM    | 0                   | 0            | 103          | N      |
| 20251023 | MFSV    | 0                   | 637          | 1998         | N      |
| 20251023 | MFUL    | 0                   | 114          | 214          | N      |
| 20251023 | MG      | 0                   | 19000        | 27914        | N      |
| 20251023 | MGA     | 757                 | 155796       | 273419       | N      |
| 20251023 | MGC     | 0                   | 431          | 431          | N      |
| 20251023 | MGEE    | 0                   | 1676         | 2553         | N      |
| 20251023 | MGF     | 0                   | 309          | 1008         | N      |
| 20251023 | MGK     | 200                 | 4007         | 4938         | N      |
| 20251023 | MGM     | 1726                | 585587       | 913068       | N      |
| 20251023 | MGMT    | 0                   | 0            | 100          | N      |
| 20251023 | MGN     | 2605                | 9528         | 16867        | N      |
| 20251023 | MGNI    | 0                   | 7725         | 18346        | N      |
| 20251023 | MGNX    | 0                   | 3392         | 10934        | N      |
| 20251023 | MGOV    | 0                   | 0            | 100          | N      |
| 20251023 | MGPI    | 0                   | 2027         | 2897         | N      |
| 20251023 | MGR     | 0                   | 141          | 1765         | N      |
| 20251023 | MGRB    | 0                   | 69           | 3445         | N      |
| 20251023 | MGRC    | 0                   | 1296         | 1997         | N      |
| 20251023 | MGRD    | 0                   | 117          | 2317         | N      |
| 20251023 | MGRE    | 0                   | 3173         | 5499         | N      |
| 20251023 | MGRX    | 0                   | 12           | 1037         | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | MGTX     | 0                   | 1755         | 5734         | N      |
| 20251023 | MGV      | 0                   | 5839         | 7659         | N      |
| 20251023 | MGX      | 0                   | 720          | 2144         | N      |
| 20251023 | MGY      | 374                 | 375363       | 675897       | N      |
| 20251023 | MH       | 400                 | 159716       | 175562       | N      |
| 20251023 | MHD      | 0                   | 1566         | 9816         | N      |
| 20251023 | MHF      | 0                   | 302          | 2998         | N      |
| 20251023 | MHK      | 698                 | 226881       | 306064       | N      |
| 20251023 | MHN      | 0                   | 1681         | 3787         | N      |
| 20251023 | MHNC     | 0                   | 0            | 2230         | N      |
| 20251023 | MHO      | 97                  | 37344        | 88013        | N      |
| 20251023 | MIAX     | 0                   | 31844        | 118856       | N      |
| 20251023 | MIDD     | 0                   | 2150         | 8935         | N      |
| 20251023 | MIGI     | 616                 | 1202         | 4791         | N      |
| 20251023 | MILN     | 0                   | 0            | 600          | N      |
| 20251023 | MIMI     | 0                   | 4024         | 6537         | N      |
| 20251023 | MIN      | 0                   | 1            | 10018        | N      |
| 20251023 | MIND     | 0                   | 592          | 765          | N      |
| 20251023 | MINO     | 0                   | 4400         | 4431         | N      |
| 20251023 | MINT     | 280                 | 11871        | 11871        | N      |
| 20251023 | MINV     | 0                   | 0            | 70           | N      |
| 20251023 | MIR      | 0                   | 902555       | 1415805      | N      |
| 20251023 | MIRA     | 1006                | 2850         | 6175         | N      |
| 20251023 | MIRM     | 0                   | 2283         | 5228         | N      |
| 20251023 | MISL     | 0                   | 94           | 997          | N      |
| 20251023 | MIST     | 0                   | 18020        | 27961        | N      |
| 20251023 | MITK     | 0                   | 2536         | 2819         | N      |
| 20251023 | MITN     | 0                   | 20           | 20           | N      |
| 20251023 | MITP     | 0                   | 27           | 118          | N      |
| 20251023 | MITT     | 1395                | 21099        | 46724        | N      |
| 20251023 | MITT PRA | 0                   | 100          | 101          | N      |
| 20251023 | MITT PRB | 0                   | 0            | 102          | N      |
| 20251023 | MITT PRC | 0                   | 720          | 1033         | N      |
| 20251023 | MIY      | 0                   | 4794         | 9705         | N      |
| 20251023 | MJ       | 0                   | 460          | 560          | N      |
| 20251023 | MKC      | 526                 | 452766       | 1237266      | N      |
| 20251023 | MKC V    | 0                   | 143          | 472          | N      |
| 20251023 | MKDW     | 0                   | 100          | 200          | N      |
| 20251023 | MKL      | 9                   | 5245         | 8521         | N      |
| 20251023 | MKOR     | 0                   | 0            | 100          | N      |
| 20251023 | MKSI     | 0                   | 6590         | 9658         | N      |
| 20251023 | MKTW     | 0                   | 0            | 29           | N      |
| 20251023 | MKTX     | 0                   | 2555         | 5561         | N      |
| 20251023 | MKZR     | 0                   | 500          | 500          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | MLAB   | 0                   | 1091         | 1924         | N      |
| 20251023 | MLCO   | 0                   | 63783        | 75181        | N      |
| 20251023 | MLEC   | 0                   | 0            | 192          | N      |
| 20251023 | MLGO   | 0                   | 941          | 1399         | N      |
| 20251023 | MLI    | 31                  | 80587        | 214835       | N      |
| 20251023 | MLKN   | 0                   | 3220         | 4056         | N      |
| 20251023 | MLM    | 73                  | 33260        | 51543        | N      |
| 20251023 | MLN    | 0                   | 1617         | 2914         | N      |
| 20251023 | MLNK   | 34                  | 913737       | 2879482      | N      |
| 20251023 | MLP    | 0                   | 2326         | 3628         | N      |
| 20251023 | MLPA   | 10                  | 786          | 2105         | N      |
| 20251023 | MLPX   | 0                   | 1274         | 6102         | N      |
| 20251023 | MLR    | 0                   | 12151        | 46739        | N      |
| 20251023 | MLTX   | 0                   | 40191        | 61197        | N      |
| 20251023 | MLYS   | 0                   | 8082         | 11010        | N      |
| 20251023 | MMA    | 200                 | 1225         | 1225         | N      |
| 20251023 | MMC    | 736                 | 284845       | 626487       | N      |
| 20251023 | MMD    | 0                   | 6514         | 14348        | N      |
| 20251023 | MMI    | 0                   | 18410        | 38974        | N      |
| 20251023 | MMID   | 0                   | 159          | 259          | N      |
| 20251023 | MMIN   | 0                   | 0            | 100          | N      |
| 20251023 | MMIT   | 0                   | 1614         | 1914         | N      |
| 20251023 | MMKT   | 0                   | 332          | 748          | N      |
| 20251023 | MMLG   | 0                   | 0            | 18           | N      |
| 20251023 | MMLP   | 0                   | 0            | 100          | N      |
| 20251023 | MMM    | 4612                | 481251       | 1223891      | N      |
| 20251023 | MMS    | 9                   | 82303        | 172024       | N      |
| 20251023 | MMSI   | 0                   | 7985         | 10445        | N      |
| 20251023 | MMT    | 0                   | 858          | 3526         | N      |
| 20251023 | MMTXU  | 0                   | 10806        | 78018        | N      |
| 20251023 | MMU    | 367                 | 10253        | 25621        | N      |
| 20251023 | MMYT   | 0                   | 11781        | 17681        | N      |
| 20251023 | MNA    | 0                   | 0            | 25           | N      |
| 20251023 | MNDY   | 0                   | 6485         | 7831         | N      |
| 20251023 | MNKD   | 0                   | 64214        | 105132       | N      |
| 20251023 | MNMD   | 0                   | 5145         | 9275         | N      |
| 20251023 | MNPR   | 0                   | 976          | 1219         | N      |
| 20251023 | MNR    | 0                   | 16440        | 26437        | N      |
| 20251023 | MNRO   | 0                   | 5582         | 7851         | N      |
| 20251023 | MNSB   | 0                   | 11           | 41           | N      |
| 20251023 | MNSO   | 0                   | 52906        | 165863       | N      |
| 20251023 | MNST   | 257                 | 46566        | 76883        | N      |
| 20251023 | MNTK   | 0                   | 20           | 750          | N      |
| 20251023 | MNTN   | 97                  | 60111        | 160341       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | MNTS   | 0                   | 6589         | 12356        | N      |
| 20251023 | MO     | 2004                | 548130       | 1272345      | N      |
| 20251023 | MOAT   | 0                   | 4597         | 10324        | N      |
| 20251023 | MOB    | 0                   | 1018         | 2787         | N      |
| 20251023 | MOBX   | 0                   | 4785         | 4786         | N      |
| 20251023 | MOD    | 1614                | 86076        | 166704       | N      |
| 20251023 | MODD   | 0                   | 495          | 895          | N      |
| 20251023 | MODG   | 493                 | 250539       | 425752       | N      |
| 20251023 | MOFG   | 0                   | 1380         | 2591         | N      |
| 20251023 | MOG A  | 1                   | 17673        | 34785        | N      |
| 20251023 | MOG B  | 0                   | 0            | 6            | N      |
| 20251023 | MOGO   | 0                   | 2226         | 3333         | N      |
| 20251023 | MOGU   | 0                   | 2593         | 2757         | N      |
| 20251023 | MOH    | 30817               | 682694       | 1154785      | N      |
| 20251023 | MOMO   | 0                   | 9223         | 34745        | N      |
| 20251023 | MOO    | 0                   | 56           | 119          | N      |
| 20251023 | MORN   | 0                   | 3637         | 5923         | N      |
| 20251023 | MORT   | 0                   | 27902        | 44621        | N      |
| 20251023 | MOS    | 1507                | 222975       | 894875       | N      |
| 20251023 | MOV    | 43                  | 9571         | 23486        | N      |
| 20251023 | MOVE   | 0                   | 0            | 2            | N      |
| 20251023 | MP     | 85111               | 710252       | 1836175      | N      |
| 20251023 | MPA    | 0                   | 373          | 12206        | N      |
| 20251023 | MPAA   | 0                   | 51           | 342          | N      |
| 20251023 | MPB    | 0                   | 8059         | 9204         | N      |
| 20251023 | MPC    | 4129                | 267358       | 474554       | N      |
| 20251023 | MPL    | 0                   | 1110         | 1134         | N      |
| 20251023 | MPLX   | 2093                | 209921       | 495108       | N      |
| 20251023 | MPTI   | 0                   | 277          | 277          | N      |
| 20251023 | MPU    | 0                   | 558          | 658          | N      |
| 20251023 | MPV    | 100                 | 245          | 2134         | N      |
| 20251023 | MPW    | 1732                | 699907       | 2005325      | N      |
| 20251023 | MPWR   | 44                  | 8773         | 15140        | N      |
| 20251023 | MPX    | 4                   | 5145         | 10261        | N      |
| 20251023 | MQ     | 0                   | 47545        | 86857        | N      |
| 20251023 | MQT    | 0                   | 2720         | 21153        | N      |
| 20251023 | MQY    | 85                  | 32005        | 62714        | N      |
| 20251023 | MRAL   | 127                 | 1316         | 2815         | N      |
| 20251023 | MRAM   | 0                   | 749          | 995          | N      |
| 20251023 | MRBK   | 0                   | 397          | 457          | N      |
| 20251023 | MRC    | 0                   | 33584        | 100289       | N      |
| 20251023 | MRCY   | 0                   | 3180         | 3779         | N      |
| 20251023 | MREO   | 0                   | 4487         | 19362        | N      |
| 20251023 | MRK    | 11210               | 633871       | 1945479      | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | MRKR   | 0                   | 4            | 204          | N      |
| 20251023 | MRM    | 0                   | 450          | 960          | N      |
| 20251023 | MRNA   | 158                 | 51898        | 131558       | N      |
| 20251023 | MRNY   | 0                   | 5264         | 21409        | N      |
| 20251023 | MRP    | 520                 | 139666       | 393997       | N      |
| 20251023 | MRSN   | 100                 | 100          | 140          | N      |
| 20251023 | MRTN   | 0                   | 4979         | 9120         | N      |
| 20251023 | MRUS   | 0                   | 47643        | 81417        | N      |
| 20251023 | MRVI   | 0                   | 16953        | 30426        | N      |
| 20251023 | MRVL   | 298                 | 50578        | 99983        | N      |
| 20251023 | MRX    | 0                   | 11196        | 15082        | N      |
| 20251023 | MS     | 2687                | 360678       | 838831       | N      |
| 20251023 | MS PRA | 0                   | 3741         | 22368        | N      |
| 20251023 | MS PRE | 0                   | 7770         | 9963         | N      |
| 20251023 | MS PRF | 0                   | 207          | 7654         | N      |
| 20251023 | MS PRI | 0                   | 100          | 2219         | N      |
| 20251023 | MS PRK | 0                   | 1350         | 7637         | N      |
| 20251023 | MS PRL | 0                   | 2048         | 2629         | N      |
| 20251023 | MS PRO | 0                   | 1440         | 9078         | N      |
| 20251023 | MS PRP | 488                 | 2455         | 7505         | N      |
| 20251023 | MS PRQ | 0                   | 4128         | 8216         | N      |
| 20251023 | MSA    | 101                 | 74086        | 100353       | N      |
| 20251023 | MSAI   | 145617              | 294568       | 376688       | N      |
| 20251023 | MSB    | 100                 | 11274        | 25093        | N      |
| 20251023 | MSBI   | 0                   | 440          | 1321         | N      |
| 20251023 | MSC    | 0                   | 30           | 50           | N      |
| 20251023 | MSCI   | 100                 | 32877        | 165768       | N      |
| 20251023 | MSD    | 0                   | 3757         | 30715        | N      |
| 20251023 | MSDL   | 105                 | 33430        | 113950       | N      |
| 20251023 | MSEX   | 0                   | 1095         | 1238         | N      |
| 20251023 | MSFD   | 0                   | 0            | 1            | N      |
| 20251023 | MSFL   | 0                   | 4555         | 6828         | N      |
| 20251023 | MSFO   | 0                   | 2191         | 2662         | N      |
| 20251023 | MSFT   | 110                 | 75960        | 188307       | N      |
| 20251023 | MSFU   | 0                   | 1215         | 1892         | N      |
| 20251023 | MSGE   | 0                   | 35022        | 75524        | N      |
| 20251023 | MSGs   | 33                  | 29283        | 41478        | N      |
| 20251023 | MSI    | 532                 | 82147        | 194619       | N      |
| 20251023 | MSIF   | 0                   | 12754        | 24708        | N      |
| 20251023 | MSLC   | 0                   | 1130         | 1680         | N      |
| 20251023 | MSM    | 166                 | 233512       | 361352       | N      |
| 20251023 | MSN    | 600                 | 1639         | 2439         | N      |
| 20251023 | MSOS   | 75                  | 165520       | 227641       | N      |
| 20251023 | MSOX   | 7165                | 19342        | 22385        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | MSPR    | 99                  | 265          | 265          | N      |
| 20251023 | MSS     | 100                 | 100          | 600          | N      |
| 20251023 | MST     | 0                   | 7541         | 8042         | N      |
| 20251023 | MSTP    | 0                   | 300          | 300          | N      |
| 20251023 | MSTR    | 41                  | 63755        | 94655        | N      |
| 20251023 | MSTU    | 187314              | 551206       | 820579       | N      |
| 20251023 | MSTW    | 200                 | 2178         | 2179         | N      |
| 20251023 | MSTX    | 1614                | 25812        | 37107        | N      |
| 20251023 | MSTY    | 0                   | 367034       | 433661       | N      |
| 20251023 | MSTZ    | 0                   | 312968       | 442626       | N      |
| 20251023 | MT      | 2627                | 84178        | 160033       | N      |
| 20251023 | MTA     | 721                 | 30378        | 80741        | N      |
| 20251023 | MTB     | 355                 | 142201       | 251008       | N      |
| 20251023 | MTB PRH | 88                  | 188          | 1159         | N      |
| 20251023 | MTB PRJ | 0                   | 847          | 4469         | N      |
| 20251023 | MTBA    | 0                   | 600          | 600          | N      |
| 20251023 | MTCH    | 0                   | 36568        | 53798        | N      |
| 20251023 | MTD     | 13                  | 25294        | 32154        | N      |
| 20251023 | MTDR    | 10470               | 386635       | 1113445      | N      |
| 20251023 | MTEN    | 0                   | 0            | 100          | N      |
| 20251023 | MTEX    | 0                   | 0            | 10           | N      |
| 20251023 | MTG     | 71                  | 201795       | 480201       | N      |
| 20251023 | MTH     | 191                 | 92377        | 192841       | N      |
| 20251023 | MTLS    | 0                   | 92           | 370          | N      |
| 20251023 | MTN     | 625                 | 104542       | 166312       | N      |
| 20251023 | MTR     | 0                   | 21           | 58           | N      |
| 20251023 | MTRN    | 217                 | 22468        | 47879        | N      |
| 20251023 | MTRX    | 0                   | 2752         | 9862         | N      |
| 20251023 | MTSI    | 28                  | 7190         | 8021         | N      |
| 20251023 | MTSR    | 25                  | 10064        | 13296        | N      |
| 20251023 | MTUM    | 0                   | 6252         | 8587         | N      |
| 20251023 | MTUS    | 0                   | 43420        | 90423        | N      |
| 20251023 | MTW     | 75                  | 63578        | 179298       | N      |
| 20251023 | MTX     | 135                 | 18729        | 59380        | N      |
| 20251023 | MTZ     | 238                 | 70362        | 161033       | N      |
| 20251023 | MU      | 168                 | 58736        | 164230       | N      |
| 20251023 | MUA     | 0                   | 2594         | 11964        | N      |
| 20251023 | MUB     | 0                   | 69824        | 88970        | N      |
| 20251023 | MUC     | 0                   | 13993        | 36187        | N      |
| 20251023 | MUD     | 0                   | 40608        | 42808        | N      |
| 20251023 | MUE     | 500                 | 3759         | 12926        | N      |
| 20251023 | MUFG    | 0                   | 280095       | 561797       | N      |
| 20251023 | MUJ     | 1400                | 4825         | 12504        | N      |
| 20251023 | MULL    | 0                   | 592          | 692          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | MUNI   | 0                   | 469          | 1411         | N      |
| 20251023 | MUNY   | 0                   | 0            | 12           | N      |
| 20251023 | MUR    | 867                 | 501168       | 764587       | N      |
| 20251023 | MURA   | 0                   | 36           | 5972         | N      |
| 20251023 | MUSA   | 0                   | 35027        | 144749       | N      |
| 20251023 | MUSI   | 0                   | 14           | 14           | N      |
| 20251023 | MUU    | 0                   | 7406         | 7891         | N      |
| 20251023 | MUX    | 1143                | 127538       | 264943       | N      |
| 20251023 | MVBF   | 0                   | 132          | 654          | N      |
| 20251023 | MVF    | 0                   | 9463         | 47952        | N      |
| 20251023 | MVIS   | 2900                | 141717       | 141917       | N      |
| 20251023 | MVLL   | 25                  | 32           | 330          | N      |
| 20251023 | MVO    | 1500                | 9081         | 14064        | N      |
| 20251023 | MVST   | 6080                | 34349        | 65372        | N      |
| 20251023 | MVT    | 0                   | 799          | 7054         | N      |
| 20251023 | MWA    | 171                 | 71508        | 223948       | N      |
| 20251023 | MWYN   | 0                   | 0            | 100          | N      |
| 20251023 | MX     | 0                   | 24527        | 46611        | N      |
| 20251023 | MXCT   | 0                   | 3735         | 6786         | N      |
| 20251023 | MXE    | 0                   | 3            | 399          | N      |
| 20251023 | MXF    | 0                   | 7197         | 20678        | N      |
| 20251023 | MXI    | 0                   | 0            | 200          | N      |
| 20251023 | MXL    | 465                 | 19665        | 26602        | N      |
| 20251023 | MYCI   | 0                   | 0            | 200          | N      |
| 20251023 | MYCJ   | 0                   | 0            | 100          | N      |
| 20251023 | MYCL   | 0                   | 0            | 200          | N      |
| 20251023 | MYD    | 0                   | 15826        | 29320        | N      |
| 20251023 | MYE    | 500                 | 39464        | 71861        | N      |
| 20251023 | MYFW   | 0                   | 5            | 5            | N      |
| 20251023 | MYGN   | 0                   | 8183         | 23308        | N      |
| 20251023 | MYI    | 0                   | 17376        | 106630       | N      |
| 20251023 | MYN    | 0                   | 9045         | 13818        | N      |
| 20251023 | MYNZ   | 0                   | 372          | 1032         | N      |
| 20251023 | MYO    | 0                   | 17190        | 20730        | N      |
| 20251023 | MYPS   | 0                   | 4600         | 5052         | N      |
| 20251023 | MYRG   | 0                   | 1909         | 2158         | N      |
| 20251023 | MYSE   | 0                   | 229          | 283          | N      |
| 20251023 | MYSZ   | 0                   | 74           | 74           | N      |
| 20251023 | MZTI   | 0                   | 400          | 892          | N      |
| 20251023 | NA     | 0                   | 217          | 1168         | N      |
| 20251023 | NAAS   | 0                   | 0            | 10           | N      |
| 20251023 | NABL   | 0                   | 66391        | 122877       | N      |
| 20251023 | NAC    | 395                 | 63494        | 138344       | N      |
| 20251023 | NACP   | 0                   | 0            | 390          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | NAD     | 220                 | 69800        | 103223       | N      |
| 20251023 | NAGE    | 0                   | 5966         | 9115         | N      |
| 20251023 | NAIL    | 0                   | 5550         | 8839         | N      |
| 20251023 | NAK     | 30998               | 95722        | 262924       | N      |
| 20251023 | NAKA    | 1761                | 216410       | 285309       | N      |
| 20251023 | NAMI    | 0                   | 172          | 172          | N      |
| 20251023 | NAMM    | 0                   | 1110         | 1818         | N      |
| 20251023 | NAMS    | 0                   | 9742         | 11964        | N      |
| 20251023 | NAN     | 5333                | 9004         | 16188        | N      |
| 20251023 | NAOV    | 0                   | 523          | 1523         | N      |
| 20251023 | NAT     | 2959                | 340046       | 648159       | N      |
| 20251023 | NATH    | 0                   | 196          | 501          | N      |
| 20251023 | NATL    | 859                 | 37671        | 85338        | N      |
| 20251023 | NATR    | 0                   | 206          | 1444         | N      |
| 20251023 | NAUT    | 914                 | 1504         | 3301         | N      |
| 20251023 | NAVI    | 0                   | 3845         | 10428        | N      |
| 20251023 | NAZ     | 0                   | 1107         | 3052         | N      |
| 20251023 | NB      | 120                 | 56929        | 113722       | N      |
| 20251023 | NBB     | 0                   | 1558         | 2115         | N      |
| 20251023 | NBBK    | 0                   | 2910         | 7988         | N      |
| 20251023 | NBHC    | 459                 | 70810        | 157647       | N      |
| 20251023 | NBIL    | 500                 | 2521         | 7407         | N      |
| 20251023 | NBIS    | 794                 | 65446        | 135594       | N      |
| 20251023 | NBIX    | 0                   | 6165         | 13811        | N      |
| 20251023 | NBN     | 0                   | 620          | 795          | N      |
| 20251023 | NBR     | 533                 | 77043        | 113546       | N      |
| 20251023 | NBTB    | 0                   | 500          | 1254         | N      |
| 20251023 | NBTX    | 2                   | 110          | 628          | N      |
| 20251023 | NBXG    | 100                 | 5824         | 14831        | N      |
| 20251023 | NBY     | 0                   | 621          | 1194         | N      |
| 20251023 | NC      | 0                   | 1205         | 1930         | N      |
| 20251023 | NCA     | 66                  | 5918         | 13160        | N      |
| 20251023 | NCDL    | 920                 | 19270        | 37967        | N      |
| 20251023 | NCL     | 0                   | 140          | 140          | N      |
| 20251023 | NCLH    | 5989                | 1130344      | 2549923      | N      |
| 20251023 | NCMI    | 0                   | 3579         | 11841        | N      |
| 20251023 | NCNA    | 0                   | 195          | 437          | N      |
| 20251023 | NCNO    | 0                   | 6783         | 11622        | N      |
| 20251023 | NCPL    | 0                   | 115          | 215          | N      |
| 20251023 | NCSM    | 0                   | 0            | 5            | N      |
| 20251023 | NCTY    | 0                   | 219          | 619          | N      |
| 20251023 | NCV     | 0                   | 5117         | 21640        | N      |
| 20251023 | NCV PRA | 0                   | 200          | 350          | N      |
| 20251023 | NCZ     | 4                   | 1957         | 14507        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | NCZ PRA | 0                   | 355          | 1451         | N      |
| 20251023 | NDAQ    | 0                   | 20897        | 46007        | N      |
| 20251023 | NDIV    | 0                   | 1237         | 2263         | N      |
| 20251023 | NDLS    | 900                 | 7569         | 22066        | N      |
| 20251023 | NDMO    | 0                   | 19553        | 25890        | N      |
| 20251023 | NDRA    | 0                   | 3047         | 4133         | N      |
| 20251023 | NDSN    | 0                   | 2828         | 3343         | N      |
| 20251023 | NE      | 1582                | 441382       | 779010       | N      |
| 20251023 | NE WS   | 0                   | 0            | 1            | N      |
| 20251023 | NE WSA  | 0                   | 0            | 100          | N      |
| 20251023 | NEA     | 273                 | 63000        | 144375       | N      |
| 20251023 | NEAR    | 0                   | 1527         | 4427         | N      |
| 20251023 | NEBX    | 400                 | 2480         | 5235         | N      |
| 20251023 | NECB    | 0                   | 16           | 75           | N      |
| 20251023 | NEE     | 2689                | 592493       | 1465585      | N      |
| 20251023 | NEE PRN | 0                   | 8779         | 9990         | N      |
| 20251023 | NEE PRS | 0                   | 156          | 1758         | N      |
| 20251023 | NEE PRT | 0                   | 946          | 2224         | N      |
| 20251023 | NEE PRU | 1                   | 2435         | 29085        | N      |
| 20251023 | NEGG    | 300                 | 1786         | 4383         | N      |
| 20251023 | NEM     | 9396                | 1089586      | 2510622      | N      |
| 20251023 | NEO     | 600                 | 38837        | 100093       | N      |
| 20251023 | NEOG    | 200                 | 73548        | 122952       | N      |
| 20251023 | NEON    | 0                   | 1511         | 2598         | N      |
| 20251023 | NEOV    | 0                   | 810          | 1871         | N      |
| 20251023 | NEPH    | 0                   | 206          | 310          | N      |
| 20251023 | NERV    | 747                 | 1630         | 1857         | N      |
| 20251023 | NESR    | 0                   | 8268         | 19530        | N      |
| 20251023 | NET     | 323                 | 161697       | 363351       | N      |
| 20251023 | NETX    | 0                   | 0            | 100          | N      |
| 20251023 | NEU     | 1                   | 8333         | 14048        | N      |
| 20251023 | NEUP    | 333                 | 335          | 909          | N      |
| 20251023 | NEWP    | 0                   | 10629        | 12336        | N      |
| 20251023 | NEWT    | 100                 | 272          | 1024         | N      |
| 20251023 | NEXA    | 55                  | 3390         | 14270        | N      |
| 20251023 | NEXM    | 0                   | 225          | 254          | N      |
| 20251023 | NEXN    | 0                   | 3161         | 4458         | N      |
| 20251023 | NEXT    | 0                   | 25611        | 49418        | N      |
| 20251023 | NFBK    | 0                   | 1177         | 3162         | N      |
| 20251023 | NFE     | 841                 | 22448        | 47661        | N      |
| 20251023 | NFG     | 204                 | 53971        | 163012       | N      |
| 20251023 | NFGC    | 14050               | 67675        | 100482       | N      |
| 20251023 | NFJ     | 12                  | 10822        | 33042        | N      |
| 20251023 | NFLT    | 0                   | 0            | 100          | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | NFLU    | 244                 | 2936         | 3229         | N      |
| 20251023 | NFLW    | 25                  | 102          | 102          | N      |
| 20251023 | NFLX    | 2218                | 18622        | 67274        | N      |
| 20251023 | NFLY    | 0                   | 3622         | 3758         | N      |
| 20251023 | NFRA    | 0                   | 0            | 20           | N      |
| 20251023 | NFXL    | 142                 | 7028         | 8414         | N      |
| 20251023 | NFXS    | 0                   | 2400         | 8487         | N      |
| 20251023 | NG      | 233                 | 23143        | 41430        | N      |
| 20251023 | NGD     | 200                 | 164257       | 330117       | N      |
| 20251023 | NGG     | 837                 | 53237        | 92372        | N      |
| 20251023 | NGL     | 127                 | 11307        | 29170        | N      |
| 20251023 | NGL PRB | 0                   | 170          | 5128         | N      |
| 20251023 | NGL PRC | 0                   | 5            | 225          | N      |
| 20251023 | NGNE    | 0                   | 1727         | 2312         | N      |
| 20251023 | NGS     | 336                 | 13968        | 19933        | N      |
| 20251023 | NGVC    | 0                   | 28020        | 58662        | N      |
| 20251023 | NGVT    | 113                 | 28747        | 46420        | N      |
| 20251023 | NHC     | 0                   | 556          | 1460         | N      |
| 20251023 | NHI     | 5                   | 19414        | 36418        | N      |
| 20251023 | NHICW   | 0                   | 0            | 300          | N      |
| 20251023 | NHS     | 0                   | 1311         | 4369         | N      |
| 20251023 | NI      | 460                 | 358527       | 1034232      | N      |
| 20251023 | NIC     | 0                   | 10619        | 16253        | N      |
| 20251023 | NICE    | 0                   | 4644         | 6505         | N      |
| 20251023 | NIE     | 0                   | 2925         | 13509        | N      |
| 20251023 | NIM     | 0                   | 900          | 2664         | N      |
| 20251023 | NINE    | 5049                | 202727       | 579930       | N      |
| 20251023 | NIO     | 17745               | 1337256      | 3178919      | N      |
| 20251023 | NIQ     | 7                   | 139375       | 215854       | N      |
| 20251023 | NITO    | 345                 | 5105         | 6057         | N      |
| 20251023 | NIU     | 0                   | 5385         | 9242         | N      |
| 20251023 | NIVF    | 0                   | 2            | 151          | N      |
| 20251023 | NIXT    | 0                   | 0            | 33           | N      |
| 20251023 | NIXX    | 200                 | 1080         | 6870         | N      |
| 20251023 | NJAN    | 0                   | 100          | 100          | N      |
| 20251023 | NJR     | 105                 | 255939       | 497186       | N      |
| 20251023 | NKE     | 7227                | 534460       | 1787222      | N      |
| 20251023 | NKLR    | 983                 | 8760         | 26348        | N      |
| 20251023 | NKTR    | 0                   | 8399         | 11946        | N      |
| 20251023 | NKTX    | 0                   | 6230         | 17516        | N      |
| 20251023 | NKX     | 0                   | 13367        | 51420        | N      |
| 20251023 | NL      | 42                  | 33601        | 63211        | N      |
| 20251023 | NLOP    | 0                   | 5010         | 8613         | N      |
| 20251023 | NLR     | 0                   | 4029         | 10165        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | NLSP    | 3092                | 12723        | 16563        | N      |
| 20251023 | NLY     | 8691                | 1382550      | 1979363      | N      |
| 20251023 | NLY PRF | 0                   | 1246         | 9673         | N      |
| 20251023 | NLY PRG | 0                   | 2174         | 5142         | N      |
| 20251023 | NLY PRI | 0                   | 1041         | 4183         | N      |
| 20251023 | NLY PRJ | 0                   | 1772         | 5915         | N      |
| 20251023 | NMAI    | 0                   | 1824         | 9772         | N      |
| 20251023 | NMAX    | 1337                | 57091        | 74990        | N      |
| 20251023 | NMCO    | 300                 | 5796         | 47733        | N      |
| 20251023 | NMFC    | 500                 | 11267        | 22246        | N      |
| 20251023 | NMG     | 242                 | 20799        | 77057        | N      |
| 20251023 | NMI     | 0                   | 304          | 3320         | N      |
| 20251023 | NMIH    | 0                   | 3181         | 6218         | N      |
| 20251023 | NML     | 0                   | 1800         | 4704         | N      |
| 20251023 | NMM     | 1093                | 10582        | 68765        | N      |
| 20251023 | NMR     | 16                  | 50219        | 105208       | N      |
| 20251023 | NMRA    | 1440                | 73905        | 142148       | N      |
| 20251023 | NMRK    | 0                   | 9154         | 19966        | N      |
| 20251023 | NMS     | 0                   | 102          | 1991         | N      |
| 20251023 | NMT     | 0                   | 285          | 995          | N      |
| 20251023 | NMTC    | 0                   | 56           | 56           | N      |
| 20251023 | NMZ     | 0                   | 6661         | 40094        | N      |
| 20251023 | NN      | 0                   | 5023         | 16093        | N      |
| 20251023 | NNAVW   | 0                   | 0            | 1036         | N      |
| 20251023 | NNBR    | 0                   | 0            | 480          | N      |
| 20251023 | NNDM    | 0                   | 25859        | 71350        | N      |
| 20251023 | NNE     | 3551                | 17734        | 30996        | N      |
| 20251023 | NNI     | 0                   | 6539         | 13703        | N      |
| 20251023 | NNN     | 247                 | 274545       | 444582       | N      |
| 20251023 | NNNN    | 10                  | 450          | 1906         | N      |
| 20251023 | NNOX    | 0                   | 17152        | 17715        | N      |
| 20251023 | NNVC    | 0                   | 0            | 100          | N      |
| 20251023 | NNY     | 0                   | 3345         | 6073         | N      |
| 20251023 | NOA     | 431                 | 19798        | 37938        | N      |
| 20251023 | NOAH    | 0                   | 6503         | 12375        | N      |
| 20251023 | NOBL    | 0                   | 19273        | 29922        | N      |
| 20251023 | NOC     | 223                 | 57611        | 159893       | N      |
| 20251023 | NOCT    | 0                   | 800          | 800          | N      |
| 20251023 | NOEMW   | 0                   | 0            | 700          | N      |
| 20251023 | NOG     | 6260                | 430909       | 642958       | N      |
| 20251023 | NOK     | 1311121             | 10309266     | 17867343     | N      |
| 20251023 | NOM     | 0                   | 0            | 202          | N      |
| 20251023 | NOMD    | 0                   | 225539       | 608725       | N      |
| 20251023 | NOTE    | 208                 | 14728        | 24927        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | NOTE WS  | 0                   | 13           | 13           | N      |
| 20251023 | NOTV     | 0                   | 600          | 1210         | N      |
| 20251023 | NOV      | 1657                | 675592       | 1396113      | N      |
| 20251023 | NOVT     | 0                   | 5153         | 8363         | N      |
| 20251023 | NOW      | 623                 | 62275        | 169900       | N      |
| 20251023 | NP       | 0                   | 34167        | 61140        | N      |
| 20251023 | NPB      | 0                   | 21949        | 37015        | N      |
| 20251023 | NPCE     | 0                   | 1386         | 1694         | N      |
| 20251023 | NPCT     | 10                  | 728          | 11829        | N      |
| 20251023 | NPFD     | 0                   | 3238         | 12690        | N      |
| 20251023 | NPK      | 55                  | 6365         | 10790        | N      |
| 20251023 | NPKI     | 0                   | 97173        | 247761       | N      |
| 20251023 | NPO      | 2                   | 14629        | 25888        | N      |
| 20251023 | NPT      | 0                   | 0            | 301          | N      |
| 20251023 | NPV      | 700                 | 1305         | 1577         | N      |
| 20251023 | NPWR     | 2580                | 252154       | 453090       | N      |
| 20251023 | NQP      | 0                   | 1089         | 4741         | N      |
| 20251023 | NRC      | 0                   | 32           | 291          | N      |
| 20251023 | NRDS     | 0                   | 4518         | 16041        | N      |
| 20251023 | NRDY     | 4378                | 42103        | 78162        | N      |
| 20251023 | NREF     | 126                 | 12876        | 15803        | N      |
| 20251023 | NREF PRA | 0                   | 1            | 713          | N      |
| 20251023 | NRG      | 218                 | 144891       | 419838       | N      |
| 20251023 | NRGD     | 0                   | 600          | 738          | N      |
| 20251023 | NRGU     | 0                   | 100          | 604          | N      |
| 20251023 | NRGV     | 21387               | 69609        | 627863       | N      |
| 20251023 | NRIM     | 0                   | 238          | 822          | N      |
| 20251023 | NRIX     | 0                   | 14628        | 45617        | N      |
| 20251023 | NRK      | 0                   | 29953        | 48216        | N      |
| 20251023 | NRO      | 0                   | 5942         | 13403        | N      |
| 20251023 | NRP      | 0                   | 1063         | 10873        | N      |
| 20251023 | NRT      | 358                 | 7067         | 17591        | N      |
| 20251023 | NRUC     | 0                   | 51           | 617          | N      |
| 20251023 | NRXP     | 0                   | 276          | 2901         | N      |
| 20251023 | NSA      | 175                 | 139329       | 281074       | N      |
| 20251023 | NSA PRA  | 0                   | 101          | 1192         | N      |
| 20251023 | NSC      | 136                 | 96033        | 221107       | N      |
| 20251023 | NSIT     | 0                   | 2582         | 3724         | N      |
| 20251023 | NSP      | 0                   | 47138        | 123496       | N      |
| 20251023 | NSPR     | 0                   | 0            | 200          | N      |
| 20251023 | NSSC     | 0                   | 1161         | 2191         | N      |
| 20251023 | NTAP     | 0                   | 11873        | 19738        | N      |
| 20251023 | NTB      | 0                   | 8273         | 52555        | N      |
| 20251023 | NTCT     | 0                   | 2372         | 4204         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | NTES    | 0                   | 10894        | 15385        | N      |
| 20251023 | NTGR    | 0                   | 1289         | 1836         | N      |
| 20251023 | NTHI    | 0                   | 20           | 279          | N      |
| 20251023 | NTIC    | 0                   | 0            | 9            | N      |
| 20251023 | NTLA    | 1449                | 16863        | 43507        | N      |
| 20251023 | NTNX    | 0                   | 11995        | 19605        | N      |
| 20251023 | NTR     | 1056                | 203698       | 390787       | N      |
| 20251023 | NTRA    | 0                   | 12702        | 17567        | N      |
| 20251023 | NTRB    | 0                   | 100          | 100          | N      |
| 20251023 | NTRS    | 16                  | 17971        | 26227        | N      |
| 20251023 | NTRSO   | 0                   | 0            | 553          | N      |
| 20251023 | NTSK    | 0                   | 3900         | 7272         | N      |
| 20251023 | NTST    | 0                   | 105043       | 414744       | N      |
| 20251023 | NTSX    | 0                   | 100          | 100          | N      |
| 20251023 | NU      | 131117              | 2652974      | 6206836      | N      |
| 20251023 | NUAI    | 9704                | 43278        | 88502        | N      |
| 20251023 | NUBD    | 0                   | 1342         | 1642         | N      |
| 20251023 | NUDM    | 0                   | 0            | 100          | N      |
| 20251023 | NUE     | 832                 | 144219       | 320502       | N      |
| 20251023 | NUEM    | 0                   | 495          | 595          | N      |
| 20251023 | NUGT    | 0                   | 8064         | 15271        | N      |
| 20251023 | NUKK    | 912                 | 5279         | 9693         | N      |
| 20251023 | NUKZ    | 0                   | 1124         | 3313         | N      |
| 20251023 | NULV    | 0                   | 6            | 313          | N      |
| 20251023 | NUS     | 51                  | 66702        | 119766       | N      |
| 20251023 | NUSC    | 0                   | 839          | 1539         | N      |
| 20251023 | NUTX    | 0                   | 473          | 759          | N      |
| 20251023 | NUV     | 0                   | 30390        | 62412        | N      |
| 20251023 | NUVB    | 2968                | 1071700      | 2667847      | N      |
| 20251023 | NUVB WS | 0                   | 100          | 300          | N      |
| 20251023 | NUVL    | 168                 | 5979         | 10194        | N      |
| 20251023 | NUW     | 0                   | 3945         | 8729         | N      |
| 20251023 | NVA     | 500                 | 1418         | 2103         | N      |
| 20251023 | NVAX    | 0                   | 37191        | 55562        | N      |
| 20251023 | NVBW    | 0                   | 0            | 100          | N      |
| 20251023 | NVCR    | 0                   | 2578         | 6625         | N      |
| 20251023 | NVCT    | 0                   | 1158         | 1393         | N      |
| 20251023 | NVD     | 5000                | 1034374      | 1257698      | N      |
| 20251023 | NVDA    | 27853               | 623737       | 1724391      | N      |
| 20251023 | NVDB    | 0                   | 0            | 100          | N      |
| 20251023 | NVDD    | 0                   | 2634         | 4336         | N      |
| 20251023 | NVDG    | 0                   | 200          | 492          | N      |
| 20251023 | NVDL    | 0                   | 23456        | 82284        | N      |
| 20251023 | NVDQ    | 5000                | 45348        | 89022        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | NVDS     | 0                   | 40371        | 44459        | N      |
| 20251023 | NVDU     | 0                   | 2216         | 3146         | N      |
| 20251023 | NVDW     | 0                   | 1960         | 2600         | N      |
| 20251023 | NVDX     | 116                 | 80397        | 165450       | N      |
| 20251023 | NVDY     | 1773                | 200489       | 225072       | N      |
| 20251023 | NVEC     | 4                   | 361          | 689          | N      |
| 20251023 | NVFX     | 0                   | 15781        | 31008        | N      |
| 20251023 | NVG      | 500                 | 36730        | 67729        | N      |
| 20251023 | NVGS     | 100                 | 18618        | 56588        | N      |
| 20251023 | NVII     | 0                   | 313          | 613          | N      |
| 20251023 | NVMI     | 5                   | 2763         | 2933         | N      |
| 20251023 | NVNI     | 0                   | 349          | 369          | N      |
| 20251023 | NVNO     | 0                   | 250          | 950          | N      |
| 20251023 | NVO      | 91738               | 600693       | 1219256      | N      |
| 20251023 | NVOX     | 10000               | 150424       | 216155       | N      |
| 20251023 | NVR      | 3                   | 2238         | 7154         | N      |
| 20251023 | NVRI     | 0                   | 165157       | 262037       | N      |
| 20251023 | NVS      | 156                 | 101343       | 212381       | N      |
| 20251023 | NVST     | 168                 | 221415       | 523513       | N      |
| 20251023 | NVT      | 214                 | 89598        | 864969       | N      |
| 20251023 | NVTS     | 10841               | 233575       | 695558       | N      |
| 20251023 | NVTX     | 25                  | 58           | 192          | N      |
| 20251023 | NVVE     | 0                   | 1367         | 3067         | N      |
| 20251023 | NVX      | 9994                | 20698        | 36667        | N      |
| 20251023 | NVYY     | 0                   | 0            | 35           | N      |
| 20251023 | NWBI     | 0                   | 35182        | 39888        | N      |
| 20251023 | NWE      | 0                   | 1227         | 2868         | N      |
| 20251023 | NWFL     | 0                   | 34           | 146          | N      |
| 20251023 | NWG      | 1198                | 237950       | 568766       | N      |
| 20251023 | NWGL     | 0                   | 0            | 1000         | N      |
| 20251023 | NWL      | 550                 | 116429       | 196669       | N      |
| 20251023 | NWN      | 28                  | 26204        | 80261        | N      |
| 20251023 | NWPX     | 0                   | 913          | 1110         | N      |
| 20251023 | NWS      | 0                   | 17052        | 19472        | N      |
| 20251023 | NWSA     | 0                   | 44394        | 69141        | N      |
| 20251023 | NWTG     | 0                   | 10           | 19           | N      |
| 20251023 | NX       | 30                  | 61697        | 163193       | N      |
| 20251023 | NXC      | 40                  | 968          | 2862         | N      |
| 20251023 | NXDR     | 1048                | 101177       | 179935       | N      |
| 20251023 | NXDT     | 132                 | 12075        | 22088        | N      |
| 20251023 | NXDT PRA | 0                   | 191          | 220          | N      |
| 20251023 | NXE      | 5309                | 850552       | 1713829      | N      |
| 20251023 | NXG      | 323                 | 2009         | 10230        | N      |
| 20251023 | NXGL     | 0                   | 0            | 20           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | NXJ     | 0                   | 3702         | 9330         | N      |
| 20251023 | NXL     | 130                 | 1110         | 1314         | N      |
| 20251023 | NXN     | 0                   | 145          | 593          | N      |
| 20251023 | NXP     | 675                 | 3083         | 24459        | N      |
| 20251023 | NXPI    | 191                 | 19864        | 35890        | N      |
| 20251023 | NXRT    | 344                 | 23999        | 56439        | N      |
| 20251023 | NXST    | 0                   | 4151         | 4841         | N      |
| 20251023 | NXT     | 0                   | 27486        | 39482        | N      |
| 20251023 | NXTC    | 0                   | 100          | 115          | N      |
| 20251023 | NXTT    | 0                   | 25           | 28           | N      |
| 20251023 | NXXT    | 0                   | 9866         | 12322        | N      |
| 20251023 | NYC     | 0                   | 3            | 468          | N      |
| 20251023 | NYF     | 0                   | 498          | 563          | N      |
| 20251023 | NYT     | 2713                | 380671       | 703332       | N      |
| 20251023 | NYXH    | 0                   | 24           | 83           | N      |
| 20251023 | NZF     | 681                 | 35218        | 85307        | N      |
| 20251023 | O       | 13353               | 603970       | 836953       | N      |
| 20251023 | OABI    | 0                   | 2588         | 6277         | N      |
| 20251023 | OAK PRA | 0                   | 919          | 1470         | N      |
| 20251023 | OAK PRB | 0                   | 99           | 119          | N      |
| 20251023 | OAKM    | 0                   | 2628         | 3003         | N      |
| 20251023 | OARK    | 0                   | 650          | 650          | N      |
| 20251023 | OBA     | 0                   | 0            | 114          | N      |
| 20251023 | OBDC    | 5513                | 912176       | 1071008      | N      |
| 20251023 | OBE     | 17                  | 17984        | 27626        | N      |
| 20251023 | OBIL    | 0                   | 400          | 400          | N      |
| 20251023 | OBIO    | 0                   | 372          | 1646         | N      |
| 20251023 | OBK     | 0                   | 32676        | 80424        | N      |
| 20251023 | OBLG    | 0                   | 0            | 100          | N      |
| 20251023 | OBT     | 0                   | 142          | 142          | N      |
| 20251023 | OC      | 178                 | 88460        | 244975       | N      |
| 20251023 | OCC     | 0                   | 100          | 417          | N      |
| 20251023 | OCCI    | 0                   | 600          | 999          | N      |
| 20251023 | OCFC    | 31                  | 10612        | 11548        | N      |
| 20251023 | OCFT    | 0                   | 11833        | 31092        | N      |
| 20251023 | OCGN    | 900                 | 45053        | 91492        | N      |
| 20251023 | OCS     | 0                   | 300          | 300          | N      |
| 20251023 | OCSL    | 0                   | 13244        | 19583        | N      |
| 20251023 | OCTM    | 0                   | 100          | 100          | N      |
| 20251023 | OCTT    | 0                   | 100          | 100          | N      |
| 20251023 | OCTW    | 0                   | 579          | 579          | N      |
| 20251023 | OCUL    | 0                   | 15859        | 28312        | N      |
| 20251023 | ODC     | 0                   | 18811        | 36844        | N      |
| 20251023 | ODD     | 0                   | 6774         | 11399        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | ODFL   | 0                   | 18485        | 29955        | N      |
| 20251023 | ODP    | 0                   | 17945        | 27619        | N      |
| 20251023 | ODV    | 1000                | 172760       | 336946       | N      |
| 20251023 | OEC    | 2168                | 57921        | 151207       | N      |
| 20251023 | OEF    | 0                   | 2832         | 3897         | N      |
| 20251023 | OFAL   | 0                   | 283          | 366          | N      |
| 20251023 | OFG    | 13                  | 40550        | 87485        | N      |
| 20251023 | OFIX   | 0                   | 1075         | 3313         | N      |
| 20251023 | OFLX   | 0                   | 27           | 226          | N      |
| 20251023 | OFS    | 0                   | 70           | 90           | N      |
| 20251023 | OGE    | 459                 | 145521       | 313427       | N      |
| 20251023 | OGEN   | 0                   | 47           | 47           | N      |
| 20251023 | OGI    | 0                   | 13217        | 22490        | N      |
| 20251023 | OGN    | 4296                | 1232710      | 1762168      | N      |
| 20251023 | OGS    | 0                   | 67838        | 173517       | N      |
| 20251023 | OHI    | 11                  | 121818       | 543889       | N      |
| 20251023 | OI     | 0                   | 150787       | 370877       | N      |
| 20251023 | OIA    | 0                   | 39735        | 55711        | N      |
| 20251023 | OIH    | 0                   | 9415         | 12040        | N      |
| 20251023 | OII    | 23                  | 259677       | 487185       | N      |
| 20251023 | OILD   | 0                   | 387          | 923          | N      |
| 20251023 | OILK   | 0                   | 200          | 200          | N      |
| 20251023 | OILU   | 0                   | 1849         | 3624         | N      |
| 20251023 | OIS    | 899                 | 147876       | 320083       | N      |
| 20251023 | OKE    | 3648                | 612149       | 983463       | N      |
| 20251023 | OKLL   | 2644                | 11283        | 18258        | N      |
| 20251023 | OKLO   | 194696              | 1465321      | 3663023      | N      |
| 20251023 | OKTA   | 7                   | 8819         | 21870        | N      |
| 20251023 | OKUR   | 0                   | 100          | 100          | N      |
| 20251023 | OLED   | 0                   | 3688         | 4527         | N      |
| 20251023 | OLLI   | 0                   | 6559         | 10209        | N      |
| 20251023 | OLMA   | 0                   | 11035        | 16266        | N      |
| 20251023 | OLN    | 55                  | 285197       | 696181       | N      |
| 20251023 | OLP    | 11                  | 12662        | 21296        | N      |
| 20251023 | OLPX   | 0                   | 22789        | 25444        | N      |
| 20251023 | OM     | 0                   | 6653         | 9074         | N      |
| 20251023 | OMAB   | 1072                | 2341         | 5316         | N      |
| 20251023 | OMAH   | 0                   | 1312         | 1312         | N      |
| 20251023 | OMC    | 472                 | 451354       | 697823       | N      |
| 20251023 | OMCL   | 0                   | 2090         | 5074         | N      |
| 20251023 | OMDA   | 0                   | 1880         | 2158         | N      |
| 20251023 | OMER   | 0                   | 12787        | 31509        | N      |
| 20251023 | OMEX   | 4216                | 10977        | 26603        | N      |
| 20251023 | OMF    | 204                 | 146151       | 243602       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | OMFL    | 0                   | 6230         | 10970        | N      |
| 20251023 | OMI     | 0                   | 207816       | 536553       | N      |
| 20251023 | OMSE    | 0                   | 632          | 1289         | N      |
| 20251023 | ON      | 0                   | 225395       | 289203       | N      |
| 20251023 | ONB     | 0                   | 63199        | 83310        | N      |
| 20251023 | ONC     | 0                   | 3929         | 4261         | N      |
| 20251023 | ONCO    | 0                   | 10           | 10           | N      |
| 20251023 | ONCY    | 0                   | 3554         | 17760        | N      |
| 20251023 | ONDS    | 5430                | 424465       | 750789       | N      |
| 20251023 | ONEG    | 0                   | 250          | 579          | N      |
| 20251023 | ONEQ    | 0                   | 204          | 461          | N      |
| 20251023 | ONEW    | 0                   | 510          | 670          | N      |
| 20251023 | ONIT    | 26                  | 15462        | 30597        | N      |
| 20251023 | ONL     | 63                  | 16456        | 34830        | N      |
| 20251023 | ONLN    | 0                   | 10           | 10           | N      |
| 20251023 | ONMD    | 0                   | 1117         | 1117         | N      |
| 20251023 | ONON    | 322                 | 584752       | 1168491      | N      |
| 20251023 | ONTF    | 185                 | 28291        | 36549        | N      |
| 20251023 | ONTO    | 6                   | 95274        | 359102       | N      |
| 20251023 | OOMA    | 254                 | 9258         | 22097        | N      |
| 20251023 | OOQB    | 0                   | 100          | 100          | N      |
| 20251023 | OOSP    | 0                   | 0            | 5            | N      |
| 20251023 | OP      | 0                   | 362          | 723          | N      |
| 20251023 | OPAD    | 34386               | 81230        | 129941       | N      |
| 20251023 | OPAL    | 0                   | 1827         | 1897         | N      |
| 20251023 | OPBK    | 0                   | 230          | 240          | N      |
| 20251023 | OPCH    | 0                   | 10309        | 12784        | N      |
| 20251023 | OPEN    | 14905               | 147930       | 408228       | N      |
| 20251023 | OPEX    | 0                   | 1210         | 1210         | N      |
| 20251023 | OPFI    | 0                   | 52016        | 162514       | N      |
| 20251023 | OPFI WS | 0                   | 320          | 22520        | N      |
| 20251023 | OPHC    | 0                   | 100          | 229          | N      |
| 20251023 | OPK     | 0                   | 69774        | 81918        | N      |
| 20251023 | OPP     | 11                  | 6238         | 28547        | N      |
| 20251023 | OPP PRA | 0                   | 239          | 1013         | N      |
| 20251023 | OPP PRB | 0                   | 0            | 1223         | N      |
| 20251023 | OPRA    | 0                   | 5902         | 10016        | N      |
| 20251023 | OPRT    | 0                   | 2214         | 2995         | N      |
| 20251023 | OPRX    | 0                   | 1225         | 2060         | N      |
| 20251023 | OPTT    | 2800                | 10287        | 49010        | N      |
| 20251023 | OPTX    | 0                   | 216          | 585          | N      |
| 20251023 | OPTXW   | 0                   | 0            | 200          | N      |
| 20251023 | OPXS    | 0                   | 116          | 241          | N      |
| 20251023 | OPY     | 0                   | 2315         | 7021         | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | OR     | 2985                | 206157       | 324648       | N      |
| 20251023 | ORA    | 0                   | 57349        | 114674       | N      |
| 20251023 | ORBS   | 3248                | 10622        | 20994        | N      |
| 20251023 | ORC    | 1628                | 603691       | 871930       | N      |
| 20251023 | ORCL   | 31408               | 1076045      | 3100470      | N      |
| 20251023 | ORCX   | 0                   | 6283         | 10198        | N      |
| 20251023 | ORGN   | 0                   | 7380         | 9827         | N      |
| 20251023 | ORGO   | 0                   | 3643         | 10185        | N      |
| 20251023 | ORI    | 8                   | 550247       | 855872       | N      |
| 20251023 | ORIC   | 0                   | 18075        | 21272        | N      |
| 20251023 | ORIQ   | 0                   | 3            | 3            | N      |
| 20251023 | ORIS   | 0                   | 4518         | 13082        | N      |
| 20251023 | ORKA   | 0                   | 1052         | 1162         | N      |
| 20251023 | ORLA   | 0                   | 10552        | 33735        | N      |
| 20251023 | ORLY   | 35                  | 123778       | 223616       | N      |
| 20251023 | ORMP   | 0                   | 126          | 1068         | N      |
| 20251023 | ORN    | 0                   | 48596        | 64329        | N      |
| 20251023 | ORO    | 0                   | 1200         | 1200         | N      |
| 20251023 | ORRF   | 0                   | 966          | 1520         | N      |
| 20251023 | OS     | 0                   | 21377        | 28126        | N      |
| 20251023 | OSBC   | 0                   | 7954         | 12127        | N      |
| 20251023 | OSCR   | 23656               | 1159607      | 3840509      | N      |
| 20251023 | OSCX   | 400                 | 1098         | 1150         | N      |
| 20251023 | OSEA   | 0                   | 0            | 400          | N      |
| 20251023 | OSIS   | 0                   | 855          | 1685         | N      |
| 20251023 | OSK    | 78                  | 175048       | 267664       | N      |
| 20251023 | OSPN   | 0                   | 1558         | 1978         | N      |
| 20251023 | OSRH   | 0                   | 1330         | 4108         | N      |
| 20251023 | OSS    | 0                   | 551          | 935          | N      |
| 20251023 | OSTX   | 0                   | 1            | 1            | N      |
| 20251023 | OSUR   | 0                   | 892          | 9484         | N      |
| 20251023 | OSW    | 0                   | 2650         | 6817         | N      |
| 20251023 | OTEX   | 397                 | 49060        | 66630        | N      |
| 20251023 | OTF    | 115                 | 58560        | 79623        | N      |
| 20251023 | OTGAU  | 0                   | 200          | 200          | N      |
| 20251023 | OTIS   | 6373                | 623338       | 1030370      | N      |
| 20251023 | OTLK   | 0                   | 27518        | 46731        | N      |
| 20251023 | OTLY   | 0                   | 416          | 518          | N      |
| 20251023 | OTTR   | 0                   | 1184         | 2742         | N      |
| 20251023 | OUNZ   | 3500                | 160929       | 186139       | N      |
| 20251023 | OUSA   | 0                   | 600          | 1506         | N      |
| 20251023 | OUSM   | 0                   | 0            | 22           | N      |
| 20251023 | OUST   | 4133                | 15380        | 23383        | N      |
| 20251023 | OUT    | 0                   | 315383       | 506125       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | OVBC    | 0                   | 14           | 14           | N      |
| 20251023 | OVID    | 0                   | 16755        | 20970        | N      |
| 20251023 | OVLY    | 0                   | 176          | 356          | N      |
| 20251023 | OVV     | 2114                | 223126       | 756626       | N      |
| 20251023 | OWL     | 1475                | 2369560      | 3632568      | N      |
| 20251023 | OWLS    | 1568                | 2469         | 101206       | N      |
| 20251023 | OWLT    | 3850                | 16641        | 61689        | N      |
| 20251023 | OXLC    | 0                   | 5549         | 12791        | N      |
| 20251023 | OXM     | 69                  | 213179       | 251111       | N      |
| 20251023 | OXSQ    | 0                   | 7044         | 8950         | N      |
| 20251023 | OXY     | 19535               | 1945861      | 3431418      | N      |
| 20251023 | OXY WS  | 571                 | 4619         | 17286        | N      |
| 20251023 | OYSE    | 0                   | 0            | 3200         | N      |
| 20251023 | OYSER   | 0                   | 0            | 38500        | N      |
| 20251023 | OZK     | 0                   | 6021         | 12698        | N      |
| 20251023 | PAA     | 0                   | 95442        | 121688       | N      |
| 20251023 | PAAA    | 0                   | 2187         | 3187         | N      |
| 20251023 | PAAS    | 3952                | 417986       | 935384       | N      |
| 20251023 | PAC     | 839                 | 8590         | 14165        | N      |
| 20251023 | PACB    | 17688               | 179948       | 383210       | N      |
| 20251023 | PACH    | 0                   | 10           | 202          | N      |
| 20251023 | PACK    | 8                   | 70219        | 128142       | N      |
| 20251023 | PACS    | 376                 | 67946        | 145180       | N      |
| 20251023 | PAG     | 0                   | 65282        | 111711       | N      |
| 20251023 | PAGP    | 0                   | 51378        | 76944        | N      |
| 20251023 | PAGS    | 3104                | 369336       | 984114       | N      |
| 20251023 | PAHC    | 0                   | 1675         | 4624         | N      |
| 20251023 | PAI     | 1962                | 13918        | 15262        | N      |
| 20251023 | PAII    | 0                   | 0            | 100          | N      |
| 20251023 | PAII WS | 0                   | 0            | 20000        | N      |
| 20251023 | PAL     | 0                   | 1567         | 2199         | N      |
| 20251023 | PALI    | 1293                | 14968        | 23221        | N      |
| 20251023 | PALL    | 0                   | 3023         | 7897         | N      |
| 20251023 | PAM     | 367                 | 37378        | 92653        | N      |
| 20251023 | PAMT    | 0                   | 0            | 1            | N      |
| 20251023 | PANG    | 0                   | 200          | 200          | N      |
| 20251023 | PANL    | 0                   | 370          | 1332         | N      |
| 20251023 | PANW    | 0                   | 32575        | 49463        | N      |
| 20251023 | PAPI    | 0                   | 525          | 725          | N      |
| 20251023 | PAPL    | 0                   | 300          | 325          | N      |
| 20251023 | PAR     | 43                  | 97595        | 257284       | N      |
| 20251023 | PARR    | 244                 | 265039       | 455895       | N      |
| 20251023 | PASG    | 0                   | 0            | 31           | N      |
| 20251023 | PATH    | 4691                | 1958466      | 3438251      | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | PATK    | 0                   | 4087         | 4977         | N      |
| 20251023 | PAVE    | 114                 | 47952        | 54930        | N      |
| 20251023 | PAVM    | 350                 | 350          | 2000         | N      |
| 20251023 | PAVS    | 0                   | 0            | 10           | N      |
| 20251023 | PAX     | 400                 | 8678         | 13893        | N      |
| 20251023 | PAXS    | 500                 | 773          | 14618        | N      |
| 20251023 | PAY     | 3550                | 94128        | 150127       | N      |
| 20251023 | PAYC    | 71                  | 93594        | 152503       | N      |
| 20251023 | PAYO    | 0                   | 17270        | 38920        | N      |
| 20251023 | PAYS    | 0                   | 2773         | 4410         | N      |
| 20251023 | PAYX    | 0                   | 10520        | 17725        | N      |
| 20251023 | PB      | 612                 | 145957       | 286142       | N      |
| 20251023 | PBA     | 996                 | 202009       | 256151       | N      |
| 20251023 | PBDC    | 0                   | 531          | 531          | N      |
| 20251023 | PBE     | 0                   | 49           | 69           | N      |
| 20251023 | PBF     | 8030                | 440177       | 990168       | N      |
| 20251023 | PBFS    | 0                   | 60           | 66           | N      |
| 20251023 | PBH     | 331                 | 50977        | 139990       | N      |
| 20251023 | PBI     | 73                  | 278740       | 637363       | N      |
| 20251023 | PBI PRB | 0                   | 1439         | 8367         | N      |
| 20251023 | PBJA    | 0                   | 100          | 100          | N      |
| 20251023 | PBM     | 0                   | 119          | 419          | N      |
| 20251023 | PBOC    | 0                   | 100          | 100          | N      |
| 20251023 | PBR     | 2565                | 1843633      | 3853537      | N      |
| 20251023 | PBR A   | 239                 | 716138       | 1160768      | N      |
| 20251023 | PBT     | 42                  | 19931        | 73574        | N      |
| 20251023 | PBTP    | 0                   | 75           | 75           | N      |
| 20251023 | PBUS    | 0                   | 553          | 574          | N      |
| 20251023 | PBW     | 0                   | 16259        | 20837        | N      |
| 20251023 | PBYI    | 0                   | 2153         | 4453         | N      |
| 20251023 | PCAP    | 0                   | 200          | 200          | N      |
| 20251023 | PCAR    | 0                   | 37575        | 48390        | N      |
| 20251023 | PCB     | 0                   | 74           | 81           | N      |
| 20251023 | PCF     | 0                   | 1210         | 3425         | N      |
| 20251023 | PCG     | 1969                | 1606629      | 5688118      | N      |
| 20251023 | PCG PRA | 0                   | 100          | 5880         | N      |
| 20251023 | PCG PRX | 0                   | 142          | 4746         | N      |
| 20251023 | PCH     | 170                 | 3526         | 5604         | N      |
| 20251023 | PCLG    | 4000                | 4000         | 4000         | N      |
| 20251023 | PCM     | 82                  | 4267         | 9337         | N      |
| 20251023 | PCMM    | 0                   | 364          | 364          | N      |
| 20251023 | PCN     | 0                   | 30633        | 80765        | N      |
| 20251023 | PCOR    | 132                 | 98266        | 152248       | N      |
| 20251023 | PCQ     | 0                   | 7785         | 20142        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | PCRX    | 0                   | 2969         | 4975         | N      |
| 20251023 | PCSA    | 0                   | 6691         | 12443        | N      |
| 20251023 | PCT     | 0                   | 7175         | 23668        | N      |
| 20251023 | PCTY    | 0                   | 1793         | 3249         | N      |
| 20251023 | PCVX    | 0                   | 12573        | 20370        | N      |
| 20251023 | PCY     | 0                   | 7480         | 24029        | N      |
| 20251023 | PCYO    | 0                   | 33           | 243          | N      |
| 20251023 | PD      | 0                   | 165254       | 438311       | N      |
| 20251023 | PDBA    | 0                   | 0            | 100          | N      |
| 20251023 | PDBC    | 0                   | 444264       | 502573       | N      |
| 20251023 | PDCC    | 0                   | 304          | 904          | N      |
| 20251023 | PDD     | 0                   | 41046        | 92255        | N      |
| 20251023 | PDEC    | 0                   | 0            | 100          | N      |
| 20251023 | PDEX    | 0                   | 221          | 356          | N      |
| 20251023 | PDFS    | 0                   | 2722         | 4350         | N      |
| 20251023 | PDI     | 2555                | 184512       | 350858       | N      |
| 20251023 | PDLB    | 0                   | 68           | 174          | N      |
| 20251023 | PDM     | 66                  | 59168        | 203215       | N      |
| 20251023 | PDN     | 0                   | 61           | 61           | N      |
| 20251023 | PDO     | 20                  | 51002        | 70956        | N      |
| 20251023 | PDP     | 0                   | 1            | 14           | N      |
| 20251023 | PDPA    | 0                   | 0            | 8            | N      |
| 20251023 | PDS     | 764                 | 25125        | 61870        | N      |
| 20251023 | PDSB    | 1112                | 7062         | 7062         | N      |
| 20251023 | PDT     | 0                   | 2482         | 21169        | N      |
| 20251023 | PDX     | 0                   | 3232         | 13843        | N      |
| 20251023 | PDYN    | 0                   | 10893        | 13143        | N      |
| 20251023 | PEB     | 414                 | 407471       | 657587       | N      |
| 20251023 | PEB PRE | 0                   | 827          | 2526         | N      |
| 20251023 | PEB PRF | 0                   | 700          | 743          | N      |
| 20251023 | PEB PRG | 0                   | 1208         | 2217         | N      |
| 20251023 | PEB PRH | 0                   | 13           | 1309         | N      |
| 20251023 | PEBK    | 0                   | 1            | 1            | N      |
| 20251023 | PEBO    | 0                   | 771          | 3635         | N      |
| 20251023 | PECO    | 104                 | 7695         | 16932        | N      |
| 20251023 | PED     | 0                   | 189          | 389          | N      |
| 20251023 | PEG     | 86                  | 190595       | 604663       | N      |
| 20251023 | PEGA    | 11603               | 59620        | 69452        | N      |
| 20251023 | PEJ     | 0                   | 13           | 103          | N      |
| 20251023 | PEN     | 10                  | 48920        | 61536        | N      |
| 20251023 | PENG    | 100                 | 8800         | 15593        | N      |
| 20251023 | PENN    | 0                   | 79811        | 118304       | N      |
| 20251023 | PEO     | 202                 | 11673        | 13946        | N      |
| 20251023 | PEP     | 88                  | 35536        | 67799        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | PEPG   | 100                 | 2816         | 5044         | N      |
| 20251023 | PERF   | 1505                | 3449         | 10161        | N      |
| 20251023 | PERI   | 0                   | 518          | 993          | N      |
| 20251023 | PESI   | 0                   | 174          | 446          | N      |
| 20251023 | PETS   | 0                   | 206          | 521          | N      |
| 20251023 | PEW    | 245                 | 48812        | 57601        | N      |
| 20251023 | PEW WS | 1700                | 1700         | 5571         | N      |
| 20251023 | PEY    | 0                   | 4928         | 6831         | N      |
| 20251023 | PFBC   | 0                   | 347          | 569          | N      |
| 20251023 | PFD    | 0                   | 395          | 4119         | N      |
| 20251023 | PFE    | 25031               | 2511041      | 6186609      | N      |
| 20251023 | PFF    | 3                   | 66731        | 99909        | N      |
| 20251023 | PFFA   | 0                   | 8309         | 8393         | N      |
| 20251023 | PFFD   | 0                   | 8082         | 17744        | N      |
| 20251023 | PFFR   | 0                   | 0            | 1            | N      |
| 20251023 | PFFV   | 0                   | 0            | 123          | N      |
| 20251023 | PFG    | 0                   | 4300         | 5662         | N      |
| 20251023 | PFGC   | 0                   | 83430        | 145072       | N      |
| 20251023 | PFH    | 0                   | 16955        | 27558        | N      |
| 20251023 | PFIG   | 0                   | 500          | 500          | N      |
| 20251023 | PFIS   | 0                   | 53           | 53           | N      |
| 20251023 | PFIX   | 0                   | 802          | 2531         | N      |
| 20251023 | PFL    | 298                 | 9766         | 20042        | N      |
| 20251023 | PFLD   | 0                   | 3350         | 3750         | N      |
| 20251023 | PFLT   | 6793                | 140558       | 181720       | N      |
| 20251023 | PFN    | 1350                | 24100        | 50137        | N      |
| 20251023 | PFO    | 0                   | 50           | 3827         | N      |
| 20251023 | PFS    | 10                  | 98480        | 213086       | N      |
| 20251023 | PFSA   | 400                 | 800          | 3440         | N      |
| 20251023 | PFSI   | 0                   | 87569        | 191763       | N      |
| 20251023 | PFXF   | 0                   | 5678         | 6979         | N      |
| 20251023 | PG     | 7178                | 676373       | 1733576      | N      |
| 20251023 | PGC    | 0                   | 958          | 1894         | N      |
| 20251023 | PGEN   | 600                 | 190526       | 216682       | N      |
| 20251023 | PGF    | 0                   | 820          | 3520         | N      |
| 20251023 | PGJ    | 0                   | 0            | 50           | N      |
| 20251023 | PGNY   | 100                 | 19004        | 32468        | N      |
| 20251023 | PGP    | 0                   | 595          | 948          | N      |
| 20251023 | PGR    | 2903                | 158046       | 708406       | N      |
| 20251023 | PGRE   | 3                   | 120998       | 227441       | N      |
| 20251023 | PGX    | 0                   | 32394        | 40787        | N      |
| 20251023 | PGY    | 512                 | 13945        | 28807        | N      |
| 20251023 | PGZ    | 135                 | 2688         | 3378         | N      |
| 20251023 | PH     | 166                 | 51384        | 113814       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | PHAR   | 79                  | 79           | 79           | N      |
| 20251023 | PHAT   | 0                   | 6549         | 8193         | N      |
| 20251023 | PHB    | 0                   | 200          | 1084         | N      |
| 20251023 | PHG    | 152                 | 86734        | 173127       | N      |
| 20251023 | PHGE   | 0                   | 740          | 1340         | N      |
| 20251023 | PHH    | 0                   | 100          | 1100         | N      |
| 20251023 | PHI    | 624                 | 9971         | 17606        | N      |
| 20251023 | PHIN   | 42                  | 49514        | 115349       | N      |
| 20251023 | PHK    | 0                   | 38766        | 59085        | N      |
| 20251023 | PHM    | 201                 | 196196       | 581156       | N      |
| 20251023 | PHO    | 0                   | 0            | 201          | N      |
| 20251023 | PHOE   | 0                   | 5            | 5            | N      |
| 20251023 | PHR    | 685                 | 123374       | 200974       | N      |
| 20251023 | PHUN   | 0                   | 49           | 1006         | N      |
| 20251023 | PHVS   | 0                   | 1355         | 1895         | N      |
| 20251023 | PHYL   | 0                   | 2381         | 3281         | N      |
| 20251023 | PHYS   | 400                 | 70264        | 127231       | N      |
| 20251023 | PI     | 65                  | 18867        | 22575        | N      |
| 20251023 | PICB   | 0                   | 25           | 175          | N      |
| 20251023 | PICK   | 0                   | 1389         | 2066         | N      |
| 20251023 | PID    | 0                   | 0            | 913          | N      |
| 20251023 | PIE    | 0                   | 0            | 100          | N      |
| 20251023 | PII    | 18                  | 406770       | 664285       | N      |
| 20251023 | PILL   | 0                   | 0            | 100          | N      |
| 20251023 | PIM    | 0                   | 1678         | 6508         | N      |
| 20251023 | PIN    | 0                   | 0            | 8            | N      |
| 20251023 | PINC   | 0                   | 13722        | 19517        | N      |
| 20251023 | PINE   | 9                   | 5296         | 15618        | N      |
| 20251023 | PINK   | 0                   | 600          | 600          | N      |
| 20251023 | PINS   | 7616                | 352970       | 1162357      | N      |
| 20251023 | PIPR   | 6                   | 19602        | 28938        | N      |
| 20251023 | PJAN   | 0                   | 0            | 1141         | N      |
| 20251023 | PJP    | 0                   | 0            | 13           | N      |
| 20251023 | PJT    | 0                   | 23261        | 42518        | N      |
| 20251023 | PK     | 4313                | 493796       | 703334       | N      |
| 20251023 | PKBK   | 0                   | 342          | 568          | N      |
| 20251023 | PKE    | 0                   | 11605        | 19685        | N      |
| 20251023 | PKG    | 718                 | 195705       | 395970       | N      |
| 20251023 | PKOH   | 0                   | 22           | 212          | N      |
| 20251023 | PKST   | 946                 | 23805        | 49532        | N      |
| 20251023 | PKW    | 0                   | 28           | 28           | N      |
| 20251023 | PKX    | 350                 | 22092        | 35244        | N      |
| 20251023 | PL     | 6105                | 514144       | 1776848      | N      |
| 20251023 | PL WS  | 0                   | 100          | 621          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | PLAB    | 0                   | 4803         | 5494         | N      |
| 20251023 | PLAY    | 0                   | 6972         | 15283        | N      |
| 20251023 | PLBC    | 0                   | 62           | 70           | N      |
| 20251023 | PLBY    | 0                   | 349          | 2273         | N      |
| 20251023 | PLCE    | 800                 | 1687         | 2923         | N      |
| 20251023 | PLD     | 524                 | 316540       | 659776       | N      |
| 20251023 | PLG     | 0                   | 30136        | 56676        | N      |
| 20251023 | PLMR    | 0                   | 1095         | 1992         | N      |
| 20251023 | PLNT    | 4                   | 70798        | 235398       | N      |
| 20251023 | PLOW    | 136                 | 11278        | 62417        | N      |
| 20251023 | PLPC    | 0                   | 401          | 414          | N      |
| 20251023 | PLRX    | 0                   | 4497         | 14663        | N      |
| 20251023 | PLRZ    | 0                   | 318          | 1030         | N      |
| 20251023 | PLSE    | 0                   | 164          | 403          | N      |
| 20251023 | PLT     | 0                   | 40           | 40           | N      |
| 20251023 | PLTD    | 0                   | 1285762      | 1487119      | N      |
| 20251023 | PLTG    | 29                  | 379          | 879          | N      |
| 20251023 | PLTK    | 0                   | 27407        | 53909        | N      |
| 20251023 | PLTM    | 0                   | 442          | 442          | N      |
| 20251023 | PLTR    | 1514                | 111520       | 266491       | N      |
| 20251023 | PLTU    | 6159                | 7998         | 18646        | N      |
| 20251023 | PLTW    | 0                   | 1307         | 1307         | N      |
| 20251023 | PLTY    | 0                   | 2183         | 2954         | N      |
| 20251023 | PLTZ    | 7200                | 800162       | 1088046      | N      |
| 20251023 | PLUG    | 3137                | 625427       | 1124233      | N      |
| 20251023 | PLUS    | 0                   | 1283         | 1527         | N      |
| 20251023 | PLX     | 0                   | 8090         | 11348        | N      |
| 20251023 | PLXS    | 0                   | 2831         | 3529         | N      |
| 20251023 | PLYM    | 0                   | 42253        | 108587       | N      |
| 20251023 | PM      | 2724                | 864458       | 1529082      | N      |
| 20251023 | PMAR    | 0                   | 112          | 112          | N      |
| 20251023 | PMEC    | 0                   | 0            | 109          | N      |
| 20251023 | PMI     | 300                 | 24656        | 42028        | N      |
| 20251023 | PML     | 17086               | 50669        | 62771        | N      |
| 20251023 | PMM     | 0                   | 2721         | 8229         | N      |
| 20251023 | PMMF    | 0                   | 193          | 193          | N      |
| 20251023 | PMN     | 0                   | 27           | 2858         | N      |
| 20251023 | PMO     | 0                   | 3            | 2588         | N      |
| 20251023 | PMT     | 16777               | 253076       | 471333       | N      |
| 20251023 | PMT PRA | 0                   | 202          | 504          | N      |
| 20251023 | PMT PRB | 0                   | 271          | 1169         | N      |
| 20251023 | PMT PRC | 0                   | 1067         | 1960         | N      |
| 20251023 | PMTR    | 0                   | 0            | 3720         | N      |
| 20251023 | PMTRW   | 0                   | 0            | 5100         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | PMTS   | 0                   | 146          | 230          | N      |
| 20251023 | PMTU   | 0                   | 9            | 221          | N      |
| 20251023 | PMTV   | 0                   | 200          | 5525         | N      |
| 20251023 | PMTW   | 0                   | 711          | 1249         | N      |
| 20251023 | PMVP   | 100                 | 31957        | 39395        | N      |
| 20251023 | PNBK   | 100                 | 286          | 611          | N      |
| 20251023 | PNC    | 86                  | 105565       | 428417       | N      |
| 20251023 | PNFP   | 0                   | 4849         | 13544        | N      |
| 20251023 | PNI    | 0                   | 1684         | 2448         | N      |
| 20251023 | PNNT   | 1399                | 34204        | 49491        | N      |
| 20251023 | PNOV   | 0                   | 100          | 100          | N      |
| 20251023 | PNQI   | 0                   | 72           | 85           | N      |
| 20251023 | PNR    | 131                 | 224738       | 368637       | N      |
| 20251023 | PNRG   | 0                   | 1845         | 2379         | N      |
| 20251023 | PNTG   | 0                   | 2622         | 5867         | N      |
| 20251023 | PNW    | 16                  | 136222       | 273484       | N      |
| 20251023 | POAI   | 0                   | 62           | 102          | N      |
| 20251023 | POCT   | 0                   | 495          | 805          | N      |
| 20251023 | PODD   | 0                   | 7585         | 11601        | N      |
| 20251023 | POET   | 1435                | 66962        | 100094       | N      |
| 20251023 | POLA   | 0                   | 0            | 1            | N      |
| 20251023 | POLE   | 0                   | 0            | 400          | N      |
| 20251023 | POM    | 0                   | 4364         | 10797        | N      |
| 20251023 | PONX   | 0                   | 100          | 200          | N      |
| 20251023 | PONY   | 108                 | 9488         | 42376        | N      |
| 20251023 | POOL   | 0                   | 23969        | 29283        | N      |
| 20251023 | POR    | 118                 | 164919       | 537202       | N      |
| 20251023 | POST   | 1                   | 76250        | 166928       | N      |
| 20251023 | POWI   | 100                 | 7344         | 10714        | N      |
| 20251023 | POWL   | 0                   | 1275         | 2173         | N      |
| 20251023 | POWW   | 0                   | 2238         | 6889         | N      |
| 20251023 | PPA    | 0                   | 1515         | 1515         | N      |
| 20251023 | PPBT   | 0                   | 100          | 900          | N      |
| 20251023 | PPC    | 0                   | 6805         | 11826        | N      |
| 20251023 | PPCB   | 0                   | 284          | 482          | N      |
| 20251023 | PPG    | 275                 | 216470       | 384660       | N      |
| 20251023 | PPH    | 0                   | 1700         | 2743         | N      |
| 20251023 | PPIH   | 300                 | 1180         | 1723         | N      |
| 20251023 | PPL    | 325                 | 1884584      | 2542681      | N      |
| 20251023 | PPLT   | 0                   | 2261         | 3507         | N      |
| 20251023 | PPSI   | 0                   | 141          | 151          | N      |
| 20251023 | PPT    | 1210                | 4565         | 22884        | N      |
| 20251023 | PPTA   | 0                   | 14655        | 19320        | N      |
| 20251023 | PPTY   | 0                   | 1200         | 1200         | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | PR       | 166869              | 1740220      | 2821740      | N      |
| 20251023 | PRA      | 0                   | 33918        | 57771        | N      |
| 20251023 | PRAA     | 0                   | 1251         | 2240         | N      |
| 20251023 | PRAX     | 0                   | 7224         | 9116         | N      |
| 20251023 | PRCH     | 0                   | 12755        | 21547        | N      |
| 20251023 | PRCS     | 0                   | 2695         | 2695         | N      |
| 20251023 | PRCT     | 207                 | 8358         | 11021        | N      |
| 20251023 | PRDO     | 0                   | 1341         | 2384         | N      |
| 20251023 | PRE      | 0                   | 630          | 2240         | N      |
| 20251023 | PREF     | 0                   | 2701         | 5463         | N      |
| 20251023 | PRF      | 0                   | 863          | 1857         | N      |
| 20251023 | PRFX     | 0                   | 102          | 102          | N      |
| 20251023 | PRFZ     | 0                   | 144          | 361          | N      |
| 20251023 | PRG      | 2077                | 91996        | 214563       | N      |
| 20251023 | PRGO     | 2131                | 200622       | 320756       | N      |
| 20251023 | PRGS     | 0                   | 4923         | 6532         | N      |
| 20251023 | PRH      | 0                   | 800          | 2552         | N      |
| 20251023 | PRHI     | 0                   | 0            | 1418         | N      |
| 20251023 | PRI      | 0                   | 24982        | 40252        | N      |
| 20251023 | PRIF PRD | 0                   | 0            | 1            | N      |
| 20251023 | PRIF PRJ | 0                   | 100          | 1832         | N      |
| 20251023 | PRIF PRK | 0                   | 610          | 713          | N      |
| 20251023 | PRIF PRL | 0                   | 113          | 393          | N      |
| 20251023 | PRIM     | 3                   | 59484        | 115998       | N      |
| 20251023 | PRK      | 0                   | 713          | 1392         | N      |
| 20251023 | PRKS     | 242                 | 179126       | 228408       | N      |
| 20251023 | PRLB     | 0                   | 56814        | 88875        | N      |
| 20251023 | PRLD     | 400                 | 731          | 1281         | N      |
| 20251023 | PRM      | 0                   | 84606        | 228748       | N      |
| 20251023 | PRMB     | 341                 | 475271       | 844247       | N      |
| 20251023 | PRME     | 3981                | 28230        | 51994        | N      |
| 20251023 | PRO      | 0                   | 59181        | 135963       | N      |
| 20251023 | PROF     | 0                   | 2741         | 2826         | N      |
| 20251023 | PROK     | 358                 | 22260        | 43319        | N      |
| 20251023 | PROP     | 100                 | 13616        | 23026        | N      |
| 20251023 | PRPH     | 0                   | 339          | 9149         | N      |
| 20251023 | PRPL     | 100                 | 2578         | 14658        | N      |
| 20251023 | PRPO     | 0                   | 0            | 1            | N      |
| 20251023 | PRQR     | 0                   | 1318         | 2047         | N      |
| 20251023 | PRS      | 2                   | 7920         | 9503         | N      |
| 20251023 | PRSO     | 400                 | 1220         | 8046         | N      |
| 20251023 | PRSU     | 0                   | 23367        | 34546        | N      |
| 20251023 | PRT      | 720                 | 2353         | 2931         | N      |
| 20251023 | PRTA     | 0                   | 1993         | 7239         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | PRTH     | 0                   | 2989         | 4244         | N      |
| 20251023 | PRTS     | 0                   | 0            | 4777         | N      |
| 20251023 | PRU      | 737                 | 201303       | 375732       | N      |
| 20251023 | PRVA     | 0                   | 3358         | 6922         | N      |
| 20251023 | PRVS     | 0                   | 1024         | 1024         | N      |
| 20251023 | PRZO     | 0                   | 2156         | 7747         | N      |
| 20251023 | PSA      | 288                 | 89416        | 202172       | N      |
| 20251023 | PSA PRF  | 0                   | 2854         | 4145         | N      |
| 20251023 | PSA PRG  | 0                   | 4533         | 4997         | N      |
| 20251023 | PSA PRH  | 2                   | 333          | 874          | N      |
| 20251023 | PSA PRI  | 0                   | 670          | 3074         | N      |
| 20251023 | PSA PRJ  | 0                   | 433          | 1717         | N      |
| 20251023 | PSA PRK  | 0                   | 209          | 1914         | N      |
| 20251023 | PSA PRL  | 0                   | 738          | 1879         | N      |
| 20251023 | PSA PRM  | 0                   | 272          | 436          | N      |
| 20251023 | PSA PRN  | 0                   | 401          | 1472         | N      |
| 20251023 | PSA PRO  | 0                   | 0            | 2819         | N      |
| 20251023 | PSA PRP  | 1                   | 837          | 4155         | N      |
| 20251023 | PSA PRQ  | 0                   | 0            | 182          | N      |
| 20251023 | PSA PRR  | 0                   | 1400         | 2556         | N      |
| 20251023 | PSA PRS  | 0                   | 3293         | 4596         | N      |
| 20251023 | PSBD     | 21                  | 9497         | 22376        | N      |
| 20251023 | PSC      | 0                   | 0            | 52           | N      |
| 20251023 | PSDM     | 0                   | 100          | 200          | N      |
| 20251023 | PSEC     | 2809                | 53055        | 78983        | N      |
| 20251023 | PSEC PRA | 0                   | 60           | 76           | N      |
| 20251023 | PSEP     | 0                   | 0            | 138          | N      |
| 20251023 | PSF      | 0                   | 572          | 6634         | N      |
| 20251023 | PSFE     | 2                   | 33751        | 66008        | N      |
| 20251023 | PSFE WS  | 0                   | 925          | 44931        | N      |
| 20251023 | PSFF     | 0                   | 0            | 10           | N      |
| 20251023 | PSHG     | 0                   | 0            | 205          | N      |
| 20251023 | PSI      | 0                   | 25           | 25           | N      |
| 20251023 | PSIG     | 0                   | 14           | 14           | N      |
| 20251023 | PSIX     | 0                   | 3619         | 4553         | N      |
| 20251023 | PSKY     | 0                   | 20118        | 28134        | N      |
| 20251023 | PSLV     | 0                   | 53419        | 118085       | N      |
| 20251023 | PSMJ     | 0                   | 0            | 50           | N      |
| 20251023 | PSMT     | 0                   | 834          | 958          | N      |
| 20251023 | PSN      | 103                 | 103151       | 142776       | N      |
| 20251023 | PSNL     | 548                 | 12724        | 24745        | N      |
| 20251023 | PSNY     | 200                 | 41644        | 49533        | N      |
| 20251023 | PSNYW    | 0                   | 274          | 997          | N      |
| 20251023 | PSO      | 503                 | 88724        | 158188       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | PSP     | 0                   | 51           | 51           | N      |
| 20251023 | PSQ     | 0                   | 68596        | 87583        | N      |
| 20251023 | PSQH    | 1960                | 202210       | 263698       | N      |
| 20251023 | PSQH WS | 3651                | 3851         | 8945         | N      |
| 20251023 | PST     | 0                   | 0            | 77           | N      |
| 20251023 | PSTG    | 5959                | 308109       | 564954       | N      |
| 20251023 | PSTL    | 219                 | 6079         | 25324        | N      |
| 20251023 | PSTV    | 200                 | 7123         | 11293        | N      |
| 20251023 | PSX     | 41232               | 308958       | 643454       | N      |
| 20251023 | PTA     | 16                  | 3214         | 17169        | N      |
| 20251023 | PTBD    | 0                   | 100          | 100          | N      |
| 20251023 | PTC     | 0                   | 2211         | 9084         | N      |
| 20251023 | PTCT    | 19                  | 5589         | 7086         | N      |
| 20251023 | PTEN    | 100                 | 256300       | 390567       | N      |
| 20251023 | PTF     | 0                   | 35           | 70           | N      |
| 20251023 | PTGX    | 0                   | 9165         | 11673        | N      |
| 20251023 | PTIR    | 1605                | 18252        | 26358        | N      |
| 20251023 | PTIX    | 0                   | 308          | 924          | N      |
| 20251023 | PTLC    | 0                   | 3701         | 5978         | N      |
| 20251023 | PTLE    | 0                   | 1000         | 1000         | N      |
| 20251023 | PTLO    | 0                   | 26511        | 49383        | N      |
| 20251023 | PTNQ    | 0                   | 821          | 1355         | N      |
| 20251023 | PTON    | 0                   | 85114        | 123936       | N      |
| 20251023 | PTRB    | 0                   | 100          | 100          | N      |
| 20251023 | PTRN    | 0                   | 6945         | 12477        | N      |
| 20251023 | PTY     | 574                 | 25957        | 70766        | N      |
| 20251023 | PUBM    | 0                   | 7033         | 12242        | N      |
| 20251023 | PUK     | 3271                | 93753        | 223820       | N      |
| 20251023 | PULS    | 0                   | 3382         | 25026        | N      |
| 20251023 | PULT    | 0                   | 0            | 100          | N      |
| 20251023 | PUMP    | 1                   | 226527       | 913698       | N      |
| 20251023 | PUSH    | 0                   | 0            | 100          | N      |
| 20251023 | PVAL    | 0                   | 26195        | 29817        | N      |
| 20251023 | PVBC    | 0                   | 1114         | 2906         | N      |
| 20251023 | PVH     | 22                  | 133443       | 182945       | N      |
| 20251023 | PVL     | 300                 | 1445         | 5366         | N      |
| 20251023 | PVLA    | 0                   | 1440         | 1677         | N      |
| 20251023 | PW      | 0                   | 209          | 349          | N      |
| 20251023 | PWB     | 0                   | 163          | 163          | N      |
| 20251023 | PWP     | 0                   | 4116         | 9083         | N      |
| 20251023 | PWR     | 118                 | 132944       | 223294       | N      |
| 20251023 | PWRD    | 0                   | 500          | 500          | N      |
| 20251023 | PWV     | 0                   | 31           | 148          | N      |
| 20251023 | PWZ     | 0                   | 2666         | 9057         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | PX      | 0                   | 98533        | 146203       | N      |
| 20251023 | PXED    | 0                   | 4028         | 9769         | N      |
| 20251023 | PXF     | 0                   | 0            | 21           | N      |
| 20251023 | PXH     | 0                   | 1381         | 2675         | N      |
| 20251023 | PXLW    | 0                   | 1362         | 1820         | N      |
| 20251023 | PYLD    | 0                   | 8310         | 12210        | N      |
| 20251023 | PYPD    | 0                   | 110          | 110          | N      |
| 20251023 | PYPG    | 0                   | 900          | 2228         | N      |
| 20251023 | PYPL    | 1300                | 126871       | 183189       | N      |
| 20251023 | PYPY    | 0                   | 100          | 100          | N      |
| 20251023 | PYXS    | 0                   | 3151         | 4818         | N      |
| 20251023 | PZA     | 0                   | 7970         | 16563        | N      |
| 20251023 | PZG     | 0                   | 0            | 1180         | N      |
| 20251023 | PZZA    | 0                   | 8443         | 12695        | N      |
| 20251023 | QAI     | 0                   | 0            | 42           | N      |
| 20251023 | QBTS    | 243093              | 6208950      | 14884625     | N      |
| 20251023 | QBTS WS | 3625                | 6064         | 63780        | N      |
| 20251023 | QBTX    | 702                 | 18713        | 33526        | N      |
| 20251023 | QBTZ    | 9535                | 16596        | 50319        | N      |
| 20251023 | QBUF    | 0                   | 0            | 200          | N      |
| 20251023 | QCLN    | 0                   | 150          | 388          | N      |
| 20251023 | QCLS    | 200                 | 2465         | 3476         | N      |
| 20251023 | QCML    | 0                   | 732          | 869          | N      |
| 20251023 | QCMU    | 0                   | 0            | 38           | N      |
| 20251023 | QCOM    | 306                 | 52471        | 82804        | N      |
| 20251023 | QCRH    | 0                   | 2554         | 4806         | N      |
| 20251023 | QD      | 0                   | 8731         | 88959        | N      |
| 20251023 | QDEL    | 0                   | 6666         | 7871         | N      |
| 20251023 | QDPL    | 0                   | 229          | 2651         | N      |
| 20251023 | QDTE    | 0                   | 11193        | 12168        | N      |
| 20251023 | QDVO    | 0                   | 105          | 106          | N      |
| 20251023 | QEFA    | 0                   | 10           | 10           | N      |
| 20251023 | QETH    | 0                   | 5159         | 8959         | N      |
| 20251023 | QFIN    | 0                   | 13127        | 22362        | N      |
| 20251023 | QFLR    | 0                   | 900          | 900          | N      |
| 20251023 | QGEN    | 2771                | 110593       | 148822       | N      |
| 20251023 | QGRO    | 0                   | 446          | 446          | N      |
| 20251023 | QGRW    | 0                   | 1550         | 1750         | N      |
| 20251023 | QH      | 11                  | 21           | 192          | N      |
| 20251023 | QID     | 1509                | 1003281      | 1160014      | N      |
| 20251023 | QIPT    | 0                   | 20915        | 26860        | N      |
| 20251023 | QLD     | 0                   | 11396        | 17263        | N      |
| 20251023 | QLGN    | 0                   | 0            | 30           | N      |
| 20251023 | QLTA    | 0                   | 2545         | 4548         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | QLTY   | 0                   | 100          | 1300         | N      |
| 20251023 | QLYS   | 0                   | 1344         | 2736         | N      |
| 20251023 | QMAR   | 0                   | 100          | 100          | N      |
| 20251023 | QMCO   | 1272                | 8439         | 11457        | N      |
| 20251023 | QMNV   | 0                   | 0            | 100          | N      |
| 20251023 | QNCX   | 0                   | 110          | 448          | N      |
| 20251023 | QNRX   | 0                   | 200          | 204          | N      |
| 20251023 | QNST   | 0                   | 9297         | 12339        | N      |
| 20251023 | QNTM   | 643                 | 1094         | 1883         | N      |
| 20251023 | QPUX   | 488                 | 2219         | 2274         | N      |
| 20251023 | QQA    | 0                   | 25           | 125          | N      |
| 20251023 | QQEW   | 0                   | 140          | 140          | N      |
| 20251023 | QQH    | 0                   | 0            | 891          | N      |
| 20251023 | QQQ    | 110                 | 353349       | 538315       | N      |
| 20251023 | QQQD   | 0                   | 10312        | 20088        | N      |
| 20251023 | QQQE   | 0                   | 499          | 678          | N      |
| 20251023 | QQQI   | 0                   | 271809       | 290827       | N      |
| 20251023 | QQQJ   | 0                   | 2060         | 2360         | N      |
| 20251023 | QQQM   | 0                   | 46550        | 57066        | N      |
| 20251023 | QQQT   | 0                   | 115          | 115          | N      |
| 20251023 | QQQU   | 0                   | 55           | 223          | N      |
| 20251023 | QQQX   | 0                   | 316          | 683          | N      |
| 20251023 | QQQY   | 0                   | 1410         | 1410         | N      |
| 20251023 | QQUP   | 0                   | 15           | 15           | N      |
| 20251023 | QRHC   | 0                   | 659          | 709          | N      |
| 20251023 | QRVO   | 0                   | 9516         | 20448        | N      |
| 20251023 | QS     | 221847              | 1827774      | 6346300      | N      |
| 20251023 | QSG    | 0                   | 849          | 1450         | N      |
| 20251023 | QSI    | 17434               | 62638        | 198088       | N      |
| 20251023 | QSIG   | 0                   | 0            | 432          | N      |
| 20251023 | QSPT   | 0                   | 300          | 300          | N      |
| 20251023 | QSR    | 1267                | 422335       | 522498       | N      |
| 20251023 | QSU    | 0                   | 300          | 420          | N      |
| 20251023 | QSX    | 0                   | 10           | 210          | N      |
| 20251023 | QTEC   | 0                   | 720          | 923          | N      |
| 20251023 | QTOP   | 0                   | 12649        | 17120        | N      |
| 20251023 | QTR    | 0                   | 100          | 100          | N      |
| 20251023 | QTRX   | 0                   | 2989         | 7758         | N      |
| 20251023 | QTTB   | 100                 | 123          | 423          | N      |
| 20251023 | QTUM   | 0                   | 6578         | 8479         | N      |
| 20251023 | QTWO   | 0                   | 130623       | 234607       | N      |
| 20251023 | QUAD   | 0                   | 23757        | 51585        | N      |
| 20251023 | QUAL   | 350                 | 24606        | 51810        | N      |
| 20251023 | QUBT   | 41820               | 368497       | 658515       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | QUBX    | 4700                | 25944        | 38652        | N      |
| 20251023 | QUIK    | 0                   | 159          | 669          | N      |
| 20251023 | QUMS    | 0                   | 0            | 700          | N      |
| 20251023 | QURE    | 0                   | 7877         | 15484        | N      |
| 20251023 | QUVU    | 0                   | 200          | 200          | N      |
| 20251023 | QVCC    | 0                   | 150          | 2178         | N      |
| 20251023 | QVCD    | 0                   | 2622         | 3312         | N      |
| 20251023 | QVCGA   | 0                   | 559          | 825          | N      |
| 20251023 | QVCGP   | 0                   | 205          | 305          | N      |
| 20251023 | QXO     | 1085                | 730098       | 962301       | N      |
| 20251023 | QXO PRB | 0                   | 2355         | 10747        | N      |
| 20251023 | QYLD    | 0                   | 194313       | 208374       | N      |
| 20251023 | QYLG    | 0                   | 588          | 588          | N      |
| 20251023 | R       | 3277                | 85463        | 183148       | N      |
| 20251023 | RA      | 2841                | 11405        | 37209        | N      |
| 20251023 | RAA     | 0                   | 360          | 2160         | N      |
| 20251023 | RAAQ    | 0                   | 0            | 100          | N      |
| 20251023 | RAC     | 0                   | 0            | 102          | N      |
| 20251023 | RAC U   | 0                   | 4            | 4            | N      |
| 20251023 | RAC WS  | 0                   | 0            | 1            | N      |
| 20251023 | RACE    | 875                 | 60803        | 113986       | N      |
| 20251023 | RADX    | 1                   | 301          | 301          | N      |
| 20251023 | RAIL    | 0                   | 27           | 418          | N      |
| 20251023 | RAL     | 633                 | 108263       | 198902       | N      |
| 20251023 | RAMP    | 202                 | 149467       | 178018       | N      |
| 20251023 | RANI    | 12659               | 28674        | 95613        | N      |
| 20251023 | RAPP    | 0                   | 3283         | 6009         | N      |
| 20251023 | RAPT    | 1303                | 3359         | 4581         | N      |
| 20251023 | RARE    | 0                   | 8664         | 14192        | N      |
| 20251023 | RAUS    | 0                   | 176          | 176          | N      |
| 20251023 | RAVE    | 0                   | 100          | 100          | N      |
| 20251023 | RAVI    | 0                   | 0            | 100          | N      |
| 20251023 | RAY     | 3800                | 3800         | 9623         | N      |
| 20251023 | RAYA    | 0                   | 0            | 8            | N      |
| 20251023 | RBA     | 2223                | 210812       | 282611       | N      |
| 20251023 | RBB     | 0                   | 38           | 245          | N      |
| 20251023 | RBBN    | 1903                | 17718        | 27895        | N      |
| 20251023 | RBC     | 15                  | 39522        | 58358        | N      |
| 20251023 | RBCAA   | 0                   | 113          | 120          | N      |
| 20251023 | RBLU    | 5                   | 330          | 330          | N      |
| 20251023 | RBLX    | 3810                | 273217       | 676828       | N      |
| 20251023 | RBNE    | 1294                | 145557       | 192084       | N      |
| 20251023 | RBOT    | 27                  | 34219        | 74675        | N      |
| 20251023 | RBOT WS | 0                   | 100          | 11500        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | RBRK   | 636                 | 412650       | 732877       | N      |
| 20251023 | RBUF   | 0                   | 300          | 300          | N      |
| 20251023 | RC     | 7766                | 383006       | 550280       | N      |
| 20251023 | RC PRC | 0                   | 437          | 2000         | N      |
| 20251023 | RC PRE | 0                   | 2087         | 31460        | N      |
| 20251023 | RCAT   | 1417                | 65188        | 102411       | N      |
| 20251023 | RCB    | 0                   | 1656         | 4952         | N      |
| 20251023 | RCC    | 0                   | 2223         | 4642         | N      |
| 20251023 | RCD    | 900                 | 5890         | 15627        | N      |
| 20251023 | RCEL   | 0                   | 902          | 1088         | N      |
| 20251023 | RCI    | 3655                | 360447       | 487663       | N      |
| 20251023 | RCKT   | 0                   | 12858        | 34911        | N      |
| 20251023 | RCKY   | 0                   | 125          | 615          | N      |
| 20251023 | RCL    | 391                 | 179324       | 331971       | N      |
| 20251023 | RCMT   | 0                   | 148          | 334          | N      |
| 20251023 | RCS    | 0                   | 6330         | 10674        | N      |
| 20251023 | RCT    | 0                   | 830          | 1020         | N      |
| 20251023 | RCTR   | 0                   | 100          | 100          | N      |
| 20251023 | RCUS   | 0                   | 118154       | 228261       | N      |
| 20251023 | RDAG   | 0                   | 0            | 238          | N      |
| 20251023 | RDCM   | 0                   | 58           | 424          | N      |
| 20251023 | RDDT   | 16699               | 441160       | 692260       | N      |
| 20251023 | RDFI   | 0                   | 100          | 100          | N      |
| 20251023 | RDHL   | 0                   | 869          | 1169         | N      |
| 20251023 | RDIV   | 0                   | 100          | 137          | N      |
| 20251023 | RDN    | 100                 | 85906        | 591074       | N      |
| 20251023 | RDNT   | 0                   | 7192         | 9639         | N      |
| 20251023 | RDTE   | 0                   | 300          | 300          | N      |
| 20251023 | RDTL   | 0                   | 1238         | 2451         | N      |
| 20251023 | RDVI   | 2001                | 4313         | 5291         | N      |
| 20251023 | RDVT   | 0                   | 720          | 1132         | N      |
| 20251023 | RDVY   | 0                   | 148736       | 182783       | N      |
| 20251023 | RDW    | 4743                | 467062       | 995780       | N      |
| 20251023 | RDWR   | 0                   | 69           | 626          | N      |
| 20251023 | RDY    | 19                  | 196053       | 289048       | N      |
| 20251023 | RDYY   | 0                   | 100          | 100          | N      |
| 20251023 | RDZN   | 341                 | 3594         | 4122         | N      |
| 20251023 | REAL   | 0                   | 22897        | 58222        | N      |
| 20251023 | REAX   | 0                   | 9892         | 28727        | N      |
| 20251023 | RECS   | 0                   | 20735        | 22510        | N      |
| 20251023 | REE    | 34                  | 221          | 730          | N      |
| 20251023 | REET   | 0                   | 14070        | 17973        | N      |
| 20251023 | REFI   | 0                   | 1343         | 2171         | N      |
| 20251023 | REFR   | 0                   | 0            | 300          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | REG      | 0                   | 6244         | 9715         | N      |
| 20251023 | REGL     | 0                   | 732          | 3598         | N      |
| 20251023 | REGN     | 0                   | 14896        | 18782        | N      |
| 20251023 | REI      | 165                 | 60868        | 92950        | N      |
| 20251023 | REIT     | 0                   | 1300         | 1300         | N      |
| 20251023 | REKR     | 4880                | 30606        | 92855        | N      |
| 20251023 | REKT     | 0                   | 106          | 106          | N      |
| 20251023 | RELI     | 0                   | 1800         | 2694         | N      |
| 20251023 | RELL     | 0                   | 254          | 449          | N      |
| 20251023 | RELX     | 483                 | 66090        | 261549       | N      |
| 20251023 | RELY     | 0                   | 34030        | 52460        | N      |
| 20251023 | REM      | 0                   | 21028        | 24596        | N      |
| 20251023 | REMX     | 0                   | 10096        | 15488        | N      |
| 20251023 | RENT     | 0                   | 150          | 150          | N      |
| 20251023 | REPL     | 0                   | 40200        | 72287        | N      |
| 20251023 | REPX     | 0                   | 389          | 1839         | N      |
| 20251023 | RERE     | 0                   | 34277        | 84771        | N      |
| 20251023 | RES      | 1461                | 363640       | 620857       | N      |
| 20251023 | RETL     | 0                   | 36811        | 46615        | N      |
| 20251023 | REVB     | 0                   | 48           | 48           | N      |
| 20251023 | REVG     | 2                   | 72964        | 188745       | N      |
| 20251023 | REW      | 0                   | 2069         | 2069         | N      |
| 20251023 | REX      | 0                   | 19037        | 46712        | N      |
| 20251023 | REXR     | 48                  | 409877       | 842161       | N      |
| 20251023 | REXR PRB | 0                   | 0            | 100          | N      |
| 20251023 | REXR PRC | 0                   | 100          | 1956         | N      |
| 20251023 | REYN     | 0                   | 9710         | 15623        | N      |
| 20251023 | REZ      | 0                   | 466          | 566          | N      |
| 20251023 | REZI     | 8                   | 116322       | 441587       | N      |
| 20251023 | RF       | 4533                | 2432995      | 4445523      | N      |
| 20251023 | RF PRC   | 0                   | 2785         | 5737         | N      |
| 20251023 | RF PRE   | 3036                | 3226         | 5542         | N      |
| 20251023 | RF PRF   | 0                   | 348          | 39877        | N      |
| 20251023 | RFI      | 0                   | 535          | 2539         | N      |
| 20251023 | RFIL     | 0                   | 16           | 36           | N      |
| 20251023 | RFIX     | 0                   | 202          | 302          | N      |
| 20251023 | RFL      | 0                   | 3            | 4308         | N      |
| 20251023 | RFL WS   | 0                   | 440          | 696          | N      |
| 20251023 | RFLR     | 0                   | 1320         | 1320         | N      |
| 20251023 | RFM      | 0                   | 882          | 4574         | N      |
| 20251023 | RFMZ     | 0                   | 9425         | 16165        | N      |
| 20251023 | RGA      | 36                  | 44704        | 95874        | N      |
| 20251023 | RGC      | 0                   | 278          | 380          | N      |
| 20251023 | RGCO     | 0                   | 6            | 6            | N      |



| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | RGEF     | 0                   | 100          | 100          | N      |
| 20251023 | RGEN     | 0                   | 14303        | 22493        | N      |
| 20251023 | RGLD     | 0                   | 7394         | 14325        | N      |
| 20251023 | RGNX     | 0                   | 3585         | 8052         | N      |
| 20251023 | RGP      | 0                   | 8537         | 13708        | N      |
| 20251023 | RGR      | 201                 | 43342        | 65703        | N      |
| 20251023 | RGT      | 0                   | 103          | 1618         | N      |
| 20251023 | RGTI     | 105898              | 615672       | 1893443      | N      |
| 20251023 | RGTIW    | 100                 | 240          | 2867         | N      |
| 20251023 | RGTU     | 174                 | 1331         | 1344         | N      |
| 20251023 | RGTX     | 848                 | 7197         | 20444        | N      |
| 20251023 | RGTZ     | 17114               | 75105        | 264426       | N      |
| 20251023 | RH       | 40                  | 60517        | 123684       | N      |
| 20251023 | RHI      | 697                 | 553516       | 1192521      | N      |
| 20251023 | RHLD     | 0                   | 3248         | 4058         | N      |
| 20251023 | RHP      | 12                  | 67586        | 147820       | N      |
| 20251023 | RIBB     | 0                   | 0            | 29           | N      |
| 20251023 | RICK     | 0                   | 201          | 599          | N      |
| 20251023 | RIET     | 0                   | 62           | 562          | N      |
| 20251023 | RIG      | 259020              | 6592394      | 16814019     | N      |
| 20251023 | RIGL     | 0                   | 2225         | 3853         | N      |
| 20251023 | RILY     | 0                   | 8479         | 10335        | N      |
| 20251023 | RILYT    | 0                   | 0            | 220          | N      |
| 20251023 | RILYZ    | 0                   | 54           | 140          | N      |
| 20251023 | RING     | 0                   | 3609         | 9100         | N      |
| 20251023 | RIO      | 3131                | 268316       | 526219       | N      |
| 20251023 | RIOT     | 14568               | 65910        | 225157       | N      |
| 20251023 | RIOX     | 0                   | 4346         | 4664         | N      |
| 20251023 | RISN     | 0                   | 100          | 100          | N      |
| 20251023 | RISR     | 0                   | 0            | 100          | N      |
| 20251023 | RITM     | 6822                | 352798       | 841368       | N      |
| 20251023 | RITM PRA | 0                   | 399          | 640          | N      |
| 20251023 | RITM PRB | 0                   | 255          | 2381         | N      |
| 20251023 | RITM PRC | 400                 | 967          | 3679         | N      |
| 20251023 | RITM PRD | 0                   | 504          | 3236         | N      |
| 20251023 | RITM PRE | 0                   | 2505         | 15495        | N      |
| 20251023 | RITR     | 119                 | 2442         | 7943         | N      |
| 20251023 | RIV      | 13                  | 3537         | 32333        | N      |
| 20251023 | RIV PRA  | 0                   | 450          | 3051         | N      |
| 20251023 | RIVN     | 2368                | 468324       | 636523       | N      |
| 20251023 | RJF      | 5                   | 359038       | 587904       | N      |
| 20251023 | RKDA     | 0                   | 0            | 20           | N      |
| 20251023 | RKLB     | 4209                | 34636        | 89855        | N      |
| 20251023 | RKLX     | 0                   | 868          | 1352         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | RKT     | 10784               | 4532304      | 6826775      | N      |
| 20251023 | RL      | 55                  | 107019       | 164521       | N      |
| 20251023 | RLAY    | 200                 | 14412        | 20833        | N      |
| 20251023 | RLGT    | 0                   | 1498         | 1923         | N      |
| 20251023 | RLI     | 197                 | 71948        | 196566       | N      |
| 20251023 | RLJ     | 0                   | 246169       | 494494       | N      |
| 20251023 | RLJ PRA | 0                   | 125          | 5757         | N      |
| 20251023 | RLMD    | 0                   | 0            | 202          | N      |
| 20251023 | RLTY    | 3                   | 895          | 6090         | N      |
| 20251023 | RLX     | 0                   | 115483       | 255254       | N      |
| 20251023 | RLY     | 0                   | 1333         | 1333         | N      |
| 20251023 | RLYB    | 0                   | 300          | 1800         | N      |
| 20251023 | RM      | 5                   | 14520        | 27124        | N      |
| 20251023 | RMAX    | 219                 | 19949        | 37381        | N      |
| 20251023 | RMBI    | 0                   | 4            | 4            | N      |
| 20251023 | RMBS    | 100                 | 22813        | 28348        | N      |
| 20251023 | RMCO    | 0                   | 313          | 1861         | N      |
| 20251023 | RMD     | 40                  | 107979       | 168740       | N      |
| 20251023 | RMI     | 0                   | 2593         | 8693         | N      |
| 20251023 | RMM     | 0                   | 9862         | 20801        | N      |
| 20251023 | RMMZ    | 110                 | 2153         | 2861         | N      |
| 20251023 | RMNI    | 0                   | 172          | 2056         | N      |
| 20251023 | RMOP    | 0                   | 0            | 100          | N      |
| 20251023 | RMR     | 0                   | 1040         | 1924         | N      |
| 20251023 | RMT     | 0                   | 4103         | 11537        | N      |
| 20251023 | RMTI    | 700                 | 2332         | 2532         | N      |
| 20251023 | RNA     | 0                   | 15169        | 18691        | N      |
| 20251023 | RNAC    | 0                   | 205          | 372          | N      |
| 20251023 | RNAZ    | 0                   | 270          | 1191         | N      |
| 20251023 | RNG     | 1720                | 206002       | 335183       | N      |
| 20251023 | RNGR    | 230                 | 11513        | 32902        | N      |
| 20251023 | RNIN    | 0                   | 244          | 244          | N      |
| 20251023 | RNP     | 11                  | 2053         | 7427         | N      |
| 20251023 | RNR     | 9                   | 50209        | 128598       | N      |
| 20251023 | RNR PRF | 0                   | 3693         | 3793         | N      |
| 20251023 | RNR PRG | 0                   | 167          | 1739         | N      |
| 20251023 | RNST    | 305                 | 81586        | 221660       | N      |
| 20251023 | RNTX    | 0                   | 1            | 1            | N      |
| 20251023 | RNW     | 100                 | 14055        | 45851        | N      |
| 20251023 | RNXT    | 0                   | 400          | 600          | N      |
| 20251023 | ROAD    | 0                   | 2992         | 6273         | N      |
| 20251023 | ROBN    | 850                 | 6487         | 8485         | N      |
| 20251023 | ROBO    | 0                   | 125          | 125          | N      |
| 20251023 | ROCK    | 0                   | 4196         | 5849         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | RODM    | 0                   | 0            | 136          | N      |
| 20251023 | ROE     | 0                   | 310          | 1126         | N      |
| 20251023 | ROG     | 0                   | 12675        | 22843        | N      |
| 20251023 | ROIV    | 0                   | 54569        | 125547       | N      |
| 20251023 | ROK     | 41                  | 40960        | 119895       | N      |
| 20251023 | ROKU    | 0                   | 19143        | 27138        | N      |
| 20251023 | ROL     | 1235                | 295524       | 548288       | N      |
| 20251023 | ROM     | 0                   | 0            | 14           | N      |
| 20251023 | ROMO    | 0                   | 103          | 103          | N      |
| 20251023 | ROOT    | 0                   | 2227         | 2995         | N      |
| 20251023 | ROP     | 5638                | 28486        | 48488        | N      |
| 20251023 | ROST    | 0                   | 18829        | 48333        | N      |
| 20251023 | RPAR    | 0                   | 1            | 1            | N      |
| 20251023 | RPAY    | 0                   | 19518        | 39136        | N      |
| 20251023 | RPD     | 0                   | 4299         | 6710         | N      |
| 20251023 | RPG     | 0                   | 1918         | 6641         | N      |
| 20251023 | RPGL    | 1957                | 2992         | 19603        | N      |
| 20251023 | RPID    | 0                   | 0            | 16           | N      |
| 20251023 | RPM     | 43                  | 40597        | 150746       | N      |
| 20251023 | RPRX    | 0                   | 24579        | 41734        | N      |
| 20251023 | RPT     | 40                  | 11849        | 24528        | N      |
| 20251023 | RPT PRC | 0                   | 0            | 9227         | N      |
| 20251023 | RPTX    | 0                   | 240          | 898          | N      |
| 20251023 | RPV     | 4                   | 3757         | 3857         | N      |
| 20251023 | RQI     | 0                   | 7068         | 14726        | N      |
| 20251023 | RR      | 10782               | 51455        | 219466       | N      |
| 20251023 | RRBI    | 0                   | 54           | 157          | N      |
| 20251023 | RRC     | 215                 | 643227       | 1182735      | N      |
| 20251023 | RRGB    | 0                   | 309          | 881          | N      |
| 20251023 | RRR     | 0                   | 6131         | 13218        | N      |
| 20251023 | RRX     | 57                  | 78527        | 107651       | N      |
| 20251023 | RS      | 100                 | 69547        | 157376       | N      |
| 20251023 | RSF     | 0                   | 111          | 2684         | N      |
| 20251023 | RSG     | 89                  | 85545        | 280752       | N      |
| 20251023 | RSI     | 560                 | 197822       | 443412       | N      |
| 20251023 | RSKD    | 1                   | 35007        | 95225        | N      |
| 20251023 | RSP     | 0                   | 439556       | 478043       | N      |
| 20251023 | RSPA    | 0                   | 100          | 552          | N      |
| 20251023 | RSPC    | 0                   | 100          | 100          | N      |
| 20251023 | RSPD    | 0                   | 433          | 733          | N      |
| 20251023 | RSPG    | 0                   | 2447         | 3223         | N      |
| 20251023 | RSPH    | 0                   | 235          | 235          | N      |
| 20251023 | RSPM    | 0                   | 162          | 202          | N      |
| 20251023 | RSPN    | 0                   | 0            | 5706         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | RSPS    | 0                   | 9            | 9            | N      |
| 20251023 | RSPT    | 0                   | 6215         | 12382        | N      |
| 20251023 | RSPU    | 0                   | 1041         | 1114         | N      |
| 20251023 | RSSS    | 0                   | 100          | 200          | N      |
| 20251023 | RSST    | 0                   | 100          | 739          | N      |
| 20251023 | RSSX    | 0                   | 0            | 407          | N      |
| 20251023 | RSSY    | 0                   | 170          | 170          | N      |
| 20251023 | RSVR    | 0                   | 407          | 523          | N      |
| 20251023 | RTAC    | 600                 | 1825         | 4292         | N      |
| 20251023 | RTH     | 0                   | 2            | 2            | N      |
| 20251023 | RTO     | 2817                | 124373       | 284473       | N      |
| 20251023 | RTX     | 1665                | 543892       | 1197014      | N      |
| 20251023 | RTXG    | 0                   | 0            | 21           | N      |
| 20251023 | RUBI    | 0                   | 9            | 209          | N      |
| 20251023 | RUM     | 175                 | 54885        | 59046        | N      |
| 20251023 | RUN     | 0                   | 67089        | 107097       | N      |
| 20251023 | RUSC    | 0                   | 200          | 200          | N      |
| 20251023 | RUSHA   | 100                 | 1576         | 4289         | N      |
| 20251023 | RUSHB   | 0                   | 215          | 247          | N      |
| 20251023 | RVLV    | 13                  | 120747       | 278089       | N      |
| 20251023 | RVMD    | 0                   | 18765        | 25469        | N      |
| 20251023 | RVNU    | 0                   | 0            | 12           | N      |
| 20251023 | RVP     | 0                   | 13           | 14           | N      |
| 20251023 | RVPH    | 13064               | 21885        | 52386        | N      |
| 20251023 | RVSB    | 0                   | 104          | 114          | N      |
| 20251023 | RVSN    | 1200                | 1600         | 10200        | N      |
| 20251023 | RVT     | 0                   | 10029        | 37837        | N      |
| 20251023 | RVTY    | 9                   | 261384       | 352695       | N      |
| 20251023 | RVYL    | 0                   | 9310         | 10380        | N      |
| 20251023 | RWAY    | 0                   | 2266         | 3567         | N      |
| 20251023 | RWJ     | 0                   | 74           | 488          | N      |
| 20251023 | RWK     | 0                   | 0            | 13           | N      |
| 20251023 | RWL     | 0                   | 751          | 752          | N      |
| 20251023 | RWM     | 354                 | 185417       | 268216       | N      |
| 20251023 | RWR     | 0                   | 6070         | 6350         | N      |
| 20251023 | RWT     | 170                 | 160851       | 279053       | N      |
| 20251023 | RWT PRA | 0                   | 522          | 4868         | N      |
| 20251023 | RWTN    | 0                   | 9            | 110          | N      |
| 20251023 | RWTO    | 0                   | 100          | 230          | N      |
| 20251023 | RWTP    | 188                 | 1280         | 1845         | N      |
| 20251023 | RXO     | 293                 | 331821       | 429658       | N      |
| 20251023 | RXXRX   | 200                 | 754502       | 926391       | N      |
| 20251023 | RXST    | 0                   | 1375         | 3253         | N      |
| 20251023 | RXT     | 439                 | 41057        | 48789        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | RY     | 542                 | 90831        | 151940       | N      |
| 20251023 | RYAAY  | 0                   | 10597        | 15470        | N      |
| 20251023 | RYAM   | 16                  | 79533        | 168317       | N      |
| 20251023 | RYAN   | 57                  | 142543       | 262594       | N      |
| 20251023 | RYDE   | 0                   | 0            | 450          | N      |
| 20251023 | RYET   | 0                   | 0            | 12           | N      |
| 20251023 | RYI    | 0                   | 63233        | 93390        | N      |
| 20251023 | RYLD   | 0                   | 22420        | 28617        | N      |
| 20251023 | RYM    | 36                  | 215          | 818          | N      |
| 20251023 | RYN    | 103                 | 168627       | 417385       | N      |
| 20251023 | RYOJ   | 1                   | 11           | 1210         | N      |
| 20251023 | RYTM   | 0                   | 3213         | 6280         | N      |
| 20251023 | RZB    | 0                   | 143          | 1569         | N      |
| 20251023 | RZC    | 0                   | 2182         | 5710         | N      |
| 20251023 | RZLT   | 1769                | 27285        | 35942        | N      |
| 20251023 | RZLV   | 11885               | 55878        | 134510       | N      |
| 20251023 | S      | 2911                | 332811       | 880619       | N      |
| 20251023 | SA     | 1010                | 82775        | 179088       | N      |
| 20251023 | SABA   | 0                   | 1070         | 3830         | N      |
| 20251023 | SABR   | 331                 | 259553       | 330063       | N      |
| 20251023 | SABS   | 0                   | 879          | 1419         | N      |
| 20251023 | SACH   | 0                   | 5026         | 5606         | N      |
| 20251023 | SAFE   | 1194                | 39143        | 88365        | N      |
| 20251023 | SAFT   | 0                   | 101          | 235          | N      |
| 20251023 | SAFX   | 0                   | 3523         | 4556         | N      |
| 20251023 | SAGT   | 0                   | 0            | 71           | N      |
| 20251023 | SAH    | 5601                | 25601        | 101292       | N      |
| 20251023 | SAIA   | 0                   | 8346         | 11142        | N      |
| 20251023 | SAIC   | 0                   | 4805         | 5671         | N      |
| 20251023 | SAIL   | 0                   | 7681         | 9917         | N      |
| 20251023 | SAJ    | 0                   | 0            | 1194         | N      |
| 20251023 | SAM    | 3                   | 36279        | 52933        | N      |
| 20251023 | SAMG   | 467                 | 1291         | 3725         | N      |
| 20251023 | SAMT   | 0                   | 100          | 100          | N      |
| 20251023 | SAN    | 1739                | 243624       | 499152       | N      |
| 20251023 | SANA   | 37                  | 121408       | 170277       | N      |
| 20251023 | SANM   | 0                   | 5086         | 6827         | N      |
| 20251023 | SAP    | 18173               | 196678       | 310244       | N      |
| 20251023 | SAR    | 126                 | 11792        | 21531        | N      |
| 20251023 | SARK   | 0                   | 87339        | 102738       | N      |
| 20251023 | SARO   | 1                   | 337252       | 471274       | N      |
| 20251023 | SAT    | 0                   | 301          | 317          | N      |
| 20251023 | SATL   | 0                   | 124959       | 216796       | N      |
| 20251023 | SATS   | 0                   | 10068        | 19966        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | SAVA    | 352                 | 17933        | 41007        | N      |
| 20251023 | SAY     | 0                   | 28           | 687          | N      |
| 20251023 | SAZ     | 0                   | 0            | 1335         | N      |
| 20251023 | SB      | 13                  | 46259        | 105478       | N      |
| 20251023 | SB PRD  | 0                   | 433          | 478          | N      |
| 20251023 | SBAC    | 0                   | 10074        | 12924        | N      |
| 20251023 | SBC     | 0                   | 305          | 305          | N      |
| 20251023 | SBCF    | 0                   | 3134         | 5153         | N      |
| 20251023 | SBDS    | 0                   | 518          | 1201         | N      |
| 20251023 | SBET    | 11530               | 54660        | 145953       | N      |
| 20251023 | SBEV    | 60                  | 407          | 2986         | N      |
| 20251023 | SBFM    | 0                   | 192          | 192          | N      |
| 20251023 | SBGI    | 0                   | 3875         | 4931         | N      |
| 20251023 | SBH     | 804                 | 394872       | 539316       | N      |
| 20251023 | SBI     | 233                 | 3568         | 9225         | N      |
| 20251023 | SBIT    | 500                 | 74986        | 110425       | N      |
| 20251023 | SBLK    | 0                   | 1557         | 6008         | N      |
| 20251023 | SBLX    | 0                   | 717          | 919          | N      |
| 20251023 | SBND    | 0                   | 0            | 200          | N      |
| 20251023 | SBR     | 0                   | 4653         | 10918        | N      |
| 20251023 | SBRA    | 0                   | 21000        | 40977        | N      |
| 20251023 | SBS     | 3                   | 120520       | 167105       | N      |
| 20251023 | SBSI    | 554                 | 23312        | 53387        | N      |
| 20251023 | SBSW    | 2698                | 535651       | 1147255      | N      |
| 20251023 | SBTU    | 0                   | 2108         | 2108         | N      |
| 20251023 | SBUX    | 119                 | 30458        | 56287        | N      |
| 20251023 | SBXD    | 0                   | 0            | 101          | N      |
| 20251023 | SBXD WS | 100                 | 102          | 300          | N      |
| 20251023 | SCCO    | 624                 | 155090       | 261106       | N      |
| 20251023 | SCCR    | 0                   | 2            | 2            | N      |
| 20251023 | SCD     | 949                 | 2653         | 18780        | N      |
| 20251023 | SCE PRG | 0                   | 1050         | 3253         | N      |
| 20251023 | SCE PRJ | 0                   | 1095         | 1548         | N      |
| 20251023 | SCE PRK | 0                   | 500          | 1030         | N      |
| 20251023 | SCE PRL | 0                   | 2205         | 8231         | N      |
| 20251023 | SCE PRM | 0                   | 735          | 3203         | N      |
| 20251023 | SCE PRN | 0                   | 920          | 6965         | N      |
| 20251023 | SCEC    | 0                   | 607          | 607          | N      |
| 20251023 | SCHA    | 0                   | 9079         | 16156        | N      |
| 20251023 | SCHB    | 0                   | 144168       | 167543       | N      |
| 20251023 | SCHC    | 0                   | 1322         | 4491         | N      |
| 20251023 | SCHD    | 0                   | 338937       | 521829       | N      |
| 20251023 | SCHE    | 5800                | 45757        | 51310        | N      |
| 20251023 | SCHF    | 100                 | 208105       | 288224       | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | SCHG     | 500                 | 344290       | 391049       | N      |
| 20251023 | SCHH     | 0                   | 413393       | 543691       | N      |
| 20251023 | SCHI     | 0                   | 18013        | 25063        | N      |
| 20251023 | SCHJ     | 0                   | 500          | 500          | N      |
| 20251023 | SCHK     | 0                   | 28487        | 31154        | N      |
| 20251023 | SCHL     | 0                   | 1665         | 2297         | N      |
| 20251023 | SCHM     | 0                   | 13186        | 17913        | N      |
| 20251023 | SCHO     | 0                   | 11435        | 13188        | N      |
| 20251023 | SCHP     | 0                   | 16553        | 32422        | N      |
| 20251023 | SCHQ     | 0                   | 13068        | 13365        | N      |
| 20251023 | SCHR     | 0                   | 3441         | 39175        | N      |
| 20251023 | SCHV     | 0                   | 157761       | 176258       | N      |
| 20251023 | SCHW     | 3400                | 506411       | 1398546      | N      |
| 20251023 | SCHW PRD | 0                   | 1577         | 7842         | N      |
| 20251023 | SCHW PRJ | 0                   | 714          | 7500         | N      |
| 20251023 | SCHX     | 961                 | 187048       | 247454       | N      |
| 20251023 | SCHY     | 0                   | 2            | 780          | N      |
| 20251023 | SCHZ     | 0                   | 19746        | 24446        | N      |
| 20251023 | SCI      | 97                  | 130178       | 243905       | N      |
| 20251023 | SCIO     | 0                   | 200          | 200          | N      |
| 20251023 | SCL      | 727                 | 30302        | 84562        | N      |
| 20251023 | SCLX     | 0                   | 514          | 714          | N      |
| 20251023 | SCM      | 590                 | 12116        | 26041        | N      |
| 20251023 | SCMB     | 0                   | 9955         | 12735        | N      |
| 20251023 | SCNI     | 0                   | 36           | 36           | N      |
| 20251023 | SCNX     | 261150              | 8110783      | 9947080      | N      |
| 20251023 | SCO      | 796                 | 16186        | 33832        | N      |
| 20251023 | SCS      | 418                 | 90966        | 205503       | N      |
| 20251023 | SCSC     | 0                   | 670          | 1082         | N      |
| 20251023 | SCUS     | 0                   | 2036         | 2127         | N      |
| 20251023 | SCVL     | 0                   | 1942         | 2714         | N      |
| 20251023 | SCWO     | 5494                | 26363        | 56267        | N      |
| 20251023 | SCYB     | 0                   | 2528         | 4135         | N      |
| 20251023 | SCYX     | 0                   | 1600         | 2000         | N      |
| 20251023 | SCZ      | 0                   | 7731         | 15274        | N      |
| 20251023 | SD       | 1032                | 51266        | 75211        | N      |
| 20251023 | SDA      | 0                   | 0            | 164          | N      |
| 20251023 | SDCI     | 0                   | 25           | 25           | N      |
| 20251023 | SDEN     | 0                   | 0            | 300          | N      |
| 20251023 | SDGR     | 0                   | 7799         | 14921        | N      |
| 20251023 | SDHC     | 0                   | 10148        | 14727        | N      |
| 20251023 | SDHY     | 0                   | 2017         | 6512         | N      |
| 20251023 | SDIV     | 0                   | 1450         | 3991         | N      |
| 20251023 | SDOG     | 0                   | 355          | 535          | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | SDOT     | 0                   | 300          | 420          | N      |
| 20251023 | SDOW     | 0                   | 22425        | 34202        | N      |
| 20251023 | SDRL     | 17                  | 169364       | 361798       | N      |
| 20251023 | SDS      | 0                   | 924305       | 1022457      | N      |
| 20251023 | SDSI     | 0                   | 100          | 200          | N      |
| 20251023 | SDST     | 1                   | 310          | 415          | N      |
| 20251023 | SDVD     | 0                   | 500          | 500          | N      |
| 20251023 | SDVY     | 0                   | 29567        | 38984        | N      |
| 20251023 | SDY      | 0                   | 1202         | 1783         | N      |
| 20251023 | SE       | 11616               | 294521       | 654524       | N      |
| 20251023 | SEAL PRA | 0                   | 1            | 1434         | N      |
| 20251023 | SEAL PRB | 0                   | 271          | 274          | N      |
| 20251023 | SEAT     | 0                   | 1387         | 2049         | N      |
| 20251023 | SEB      | 0                   | 20           | 49           | N      |
| 20251023 | SECT     | 0                   | 2062         | 2593         | N      |
| 20251023 | SEDG     | 300                 | 30255        | 37512        | N      |
| 20251023 | SEE      | 750                 | 235451       | 315514       | N      |
| 20251023 | SEED     | 100                 | 100          | 102          | N      |
| 20251023 | SEER     | 0                   | 100          | 300          | N      |
| 20251023 | SEF      | 0                   | 95           | 290          | N      |
| 20251023 | SEG      | 3                   | 17790        | 30318        | N      |
| 20251023 | SEGG     | 0                   | 50           | 107          | N      |
| 20251023 | SEI      | 4094                | 212242       | 603515       | N      |
| 20251023 | SEIC     | 0                   | 12012        | 24267        | N      |
| 20251023 | SEIM     | 0                   | 36           | 36           | N      |
| 20251023 | SEIQ     | 0                   | 1000         | 1000         | N      |
| 20251023 | SEIV     | 0                   | 1400         | 1410         | N      |
| 20251023 | SEIX     | 0                   | 0            | 200          | N      |
| 20251023 | SELF     | 0                   | 1            | 2            | N      |
| 20251023 | SEM      | 630                 | 140036       | 326904       | N      |
| 20251023 | SEMG     | 0                   | 25           | 25           | N      |
| 20251023 | SEMR     | 488                 | 102002       | 287824       | N      |
| 20251023 | SENEA    | 0                   | 480          | 526          | N      |
| 20251023 | SENS     | 16                  | 2180         | 2481         | N      |
| 20251023 | SEPM     | 0                   | 0            | 100          | N      |
| 20251023 | SEPN     | 0                   | 2571         | 3085         | N      |
| 20251023 | SERA     | 0                   | 267          | 267          | N      |
| 20251023 | SERV     | 5195                | 59938        | 92207        | N      |
| 20251023 | SES      | 98992               | 368597       | 2096743      | N      |
| 20251023 | SES WS   | 5000                | 5200         | 8310         | N      |
| 20251023 | SETH     | 0                   | 14417        | 15143        | N      |
| 20251023 | SETM     | 0                   | 3            | 453          | N      |
| 20251023 | SEV      | 0                   | 2816         | 10139        | N      |
| 20251023 | SEVN     | 0                   | 178          | 281          | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | SEZL   | 0                   | 5841         | 7784         | N      |
| 20251023 | SF     | 1179                | 98822        | 206935       | N      |
| 20251023 | SF PRB | 0                   | 0            | 739          | N      |
| 20251023 | SF PRC | 0                   | 14           | 331          | N      |
| 20251023 | SF PRD | 0                   | 903          | 1432         | N      |
| 20251023 | SFB    | 0                   | 383          | 2452         | N      |
| 20251023 | SFBS   | 4                   | 31634        | 104191       | N      |
| 20251023 | SFD    | 0                   | 8638         | 21715        | N      |
| 20251023 | SFEB   | 0                   | 2            | 108          | N      |
| 20251023 | SFIX   | 0                   | 52521        | 56543        | N      |
| 20251023 | SFL    | 453                 | 178627       | 242756       | N      |
| 20251023 | SFLO   | 0                   | 730          | 1072         | N      |
| 20251023 | SFLR   | 0                   | 900          | 900          | N      |
| 20251023 | SFM    | 100                 | 21793        | 35433        | N      |
| 20251023 | SFNC   | 203                 | 50824        | 91678        | N      |
| 20251023 | SFST   | 0                   | 15           | 58           | N      |
| 20251023 | SFY    | 0                   | 312          | 651          | N      |
| 20251023 | SFYF   | 0                   | 738          | 738          | N      |
| 20251023 | SG     | 6183                | 565074       | 1092473      | N      |
| 20251023 | SGBX   | 35605               | 101038       | 163170       | N      |
| 20251023 | SGC    | 0                   | 225          | 291          | N      |
| 20251023 | SGD    | 0                   | 116          | 1025         | N      |
| 20251023 | SGDJ   | 0                   | 0            | 222          | N      |
| 20251023 | SGDM   | 0                   | 297          | 297          | N      |
| 20251023 | SGHC   | 280                 | 158700       | 356140       | N      |
| 20251023 | SGHT   | 0                   | 175          | 424          | N      |
| 20251023 | SGI    | 143                 | 129636       | 328799       | N      |
| 20251023 | SGML   | 673                 | 75703        | 125719       | N      |
| 20251023 | SGMO   | 0                   | 2675         | 13647        | N      |
| 20251023 | SGMT   | 0                   | 2638         | 6345         | N      |
| 20251023 | SGN    | 0                   | 327          | 327          | N      |
| 20251023 | SGOL   | 0                   | 114271       | 148845       | N      |
| 20251023 | SGOV   | 0                   | 208614       | 220644       | N      |
| 20251023 | SGRY   | 0                   | 10612        | 18367        | N      |
| 20251023 | SGU    | 0                   | 1533         | 2679         | N      |
| 20251023 | SGVT   | 0                   | 788          | 888          | N      |
| 20251023 | SH     | 0                   | 297317       | 353663       | N      |
| 20251023 | SHAK   | 2287                | 457480       | 674391       | N      |
| 20251023 | SHBI   | 0                   | 3670         | 6146         | N      |
| 20251023 | SHC    | 800                 | 9499         | 20587        | N      |
| 20251023 | SHCO   | 0                   | 34798        | 98812        | N      |
| 20251023 | SHEL   | 3128                | 471202       | 809607       | N      |
| 20251023 | SHEN   | 0                   | 1522         | 2963         | N      |
| 20251023 | SHG    | 0                   | 25736        | 53896        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | SHIP    | 0                   | 33           | 1583         | N      |
| 20251023 | SHLD    | 0                   | 6003         | 9881         | N      |
| 20251023 | SHLS    | 0                   | 42237        | 188267       | N      |
| 20251023 | SHM     | 0                   | 285          | 891          | N      |
| 20251023 | SHMD    | 0                   | 97           | 897          | N      |
| 20251023 | SHNY    | 0                   | 1345         | 1869         | N      |
| 20251023 | SHO     | 892                 | 154045       | 275020       | N      |
| 20251023 | SHO PRH | 0                   | 0            | 100          | N      |
| 20251023 | SHO PRI | 0                   | 0            | 345          | N      |
| 20251023 | SHOC    | 110                 | 1593         | 3071         | N      |
| 20251023 | SHOO    | 0                   | 6862         | 9971         | N      |
| 20251023 | SHOP    | 455                 | 57706        | 117163       | N      |
| 20251023 | SHPU    | 0                   | 0            | 460          | N      |
| 20251023 | SHV     | 0                   | 28100        | 44454        | N      |
| 20251023 | SHW     | 1908                | 151478       | 581541       | N      |
| 20251023 | SHY     | 0                   | 11742        | 21432        | N      |
| 20251023 | SHYD    | 0                   | 0            | 460          | N      |
| 20251023 | SHYG    | 0                   | 34478        | 40965        | N      |
| 20251023 | SHYL    | 0                   | 0            | 400          | N      |
| 20251023 | SHYM    | 0                   | 2426         | 4826         | N      |
| 20251023 | SI      | 0                   | 4104         | 5530         | N      |
| 20251023 | SIBN    | 0                   | 2465         | 4842         | N      |
| 20251023 | SID     | 0                   | 70256        | 215285       | N      |
| 20251023 | SIDU    | 607                 | 7290         | 16025        | N      |
| 20251023 | SIFY    | 0                   | 465          | 743          | N      |
| 20251023 | SIG     | 56                  | 81784        | 122229       | N      |
| 20251023 | SIGA    | 0                   | 1988         | 3391         | N      |
| 20251023 | SIGI    | 0                   | 9469         | 19323        | N      |
| 20251023 | SII     | 100                 | 17377        | 27975        | N      |
| 20251023 | SIL     | 2                   | 64574        | 91899        | N      |
| 20251023 | SILA    | 0                   | 31763        | 41825        | N      |
| 20251023 | SILJ    | 1100                | 192683       | 250743       | N      |
| 20251023 | SILO    | 0                   | 0            | 417          | N      |
| 20251023 | SIM     | 0                   | 0            | 35           | N      |
| 20251023 | SIMA    | 0                   | 0            | 6            | N      |
| 20251023 | SIMO    | 0                   | 911          | 1802         | N      |
| 20251023 | SIMS    | 0                   | 398          | 398          | N      |
| 20251023 | SINT    | 4                   | 194          | 214          | N      |
| 20251023 | SIO     | 0                   | 0            | 200          | N      |
| 20251023 | SION    | 236                 | 943          | 1436         | N      |
| 20251023 | SIRI    | 200                 | 22702        | 40526        | N      |
| 20251023 | SITC    | 145                 | 145891       | 319934       | N      |
| 20251023 | SITE    | 2                   | 77253        | 122202       | N      |
| 20251023 | SITM    | 0                   | 3590         | 5095         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | SIVR    | 430                 | 25747        | 34934        | N      |
| 20251023 | SIXA    | 0                   | 0            | 100          | N      |
| 20251023 | SIXG    | 0                   | 300          | 452          | N      |
| 20251023 | SIXO    | 0                   | 100          | 100          | N      |
| 20251023 | SJB     | 0                   | 1190         | 1190         | N      |
| 20251023 | SJM     | 280                 | 485204       | 1260882      | N      |
| 20251023 | SJNK    | 0                   | 57137        | 78586        | N      |
| 20251023 | SJT     | 700                 | 21365        | 59242        | N      |
| 20251023 | SKBL    | 0                   | 984          | 1408         | N      |
| 20251023 | SKE     | 1754                | 93626        | 186705       | N      |
| 20251023 | SKIL    | 11                  | 22999        | 47215        | N      |
| 20251023 | SKIN    | 0                   | 5503         | 14106        | N      |
| 20251023 | SKLZ    | 116                 | 16742        | 28425        | N      |
| 20251023 | SKM     | 1122                | 115968       | 151010       | N      |
| 20251023 | SKOR    | 0                   | 15           | 15           | N      |
| 20251023 | SKRE    | 0                   | 2600         | 2600         | N      |
| 20251023 | SKT     | 18                  | 54435        | 205956       | N      |
| 20251023 | SKWD    | 0                   | 2111         | 2824         | N      |
| 20251023 | SKY     | 268                 | 70858        | 148106       | N      |
| 20251023 | SKYE    | 0                   | 1891         | 2349         | N      |
| 20251023 | SKYH    | 0                   | 17996        | 20083        | N      |
| 20251023 | SKYH WS | 0                   | 700          | 1285         | N      |
| 20251023 | SKYQ    | 0                   | 900          | 1521         | N      |
| 20251023 | SKYT    | 0                   | 6736         | 20714        | N      |
| 20251023 | SKYW    | 0                   | 830          | 1975         | N      |
| 20251023 | SKYX    | 1812                | 9633         | 13910        | N      |
| 20251023 | SKYY    | 0                   | 353          | 353          | N      |
| 20251023 | SLAB    | 0                   | 1910         | 2095         | N      |
| 20251023 | SLAI    | 452                 | 4591         | 55632        | N      |
| 20251023 | SLB     | 11566               | 2015482      | 4500310      | N      |
| 20251023 | SLDB    | 0                   | 3845         | 9604         | N      |
| 20251023 | SLDE    | 300                 | 5820         | 7422         | N      |
| 20251023 | SLDP    | 14009               | 74751        | 170831       | N      |
| 20251023 | SLDPW   | 0                   | 0            | 10650        | N      |
| 20251023 | SLE     | 200                 | 1828         | 2448         | N      |
| 20251023 | SLF     | 689                 | 52503        | 76865        | N      |
| 20251023 | SLG     | 859                 | 125152       | 266296       | N      |
| 20251023 | SLG PRI | 0                   | 0            | 713          | N      |
| 20251023 | SLGB    | 0                   | 720          | 2913         | N      |
| 20251023 | SLGL    | 0                   | 161          | 585          | N      |
| 20251023 | SLGN    | 0                   | 222479       | 306198       | N      |
| 20251023 | SLI     | 6196                | 27692        | 72862        | N      |
| 20251023 | SLM     | 0                   | 72283        | 107277       | N      |
| 20251023 | SLMT    | 3524                | 28988        | 36119        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | SLN    | 0                   | 6            | 46           | N      |
| 20251023 | SLND   | 0                   | 0            | 1            | N      |
| 20251023 | SLNH   | 4493                | 35738        | 59820        | N      |
| 20251023 | SLNHP  | 0                   | 96           | 96           | N      |
| 20251023 | SLNO   | 0                   | 12969        | 15064        | N      |
| 20251023 | SLNZ   | 0                   | 434          | 435          | N      |
| 20251023 | SLON   | 0                   | 300          | 500          | N      |
| 20251023 | SLP    | 0                   | 1948         | 6335         | N      |
| 20251023 | SLQD   | 0                   | 876          | 1476         | N      |
| 20251023 | SLQT   | 0                   | 89251        | 174220       | N      |
| 20251023 | SLRC   | 0                   | 1137         | 2551         | N      |
| 20251023 | SLRX   | 100                 | 325          | 400          | N      |
| 20251023 | SLS    | 0                   | 24934        | 46099        | N      |
| 20251023 | SLSR   | 0                   | 100          | 300          | N      |
| 20251023 | SLV    | 1092                | 640993       | 728257       | N      |
| 20251023 | SLVM   | 198                 | 70499        | 160724       | N      |
| 20251023 | SLVP   | 0                   | 249          | 3045         | N      |
| 20251023 | SLVR   | 0                   | 0            | 102          | N      |
| 20251023 | SLX    | 0                   | 0            | 100          | N      |
| 20251023 | SLXN   | 0                   | 10           | 10           | N      |
| 20251023 | SLYG   | 0                   | 936          | 984          | N      |
| 20251023 | SLYV   | 0                   | 495          | 676          | N      |
| 20251023 | SM     | 2395                | 344252       | 841134       | N      |
| 20251023 | SMA    | 12815               | 80079        | 141759       | N      |
| 20251023 | SMAX   | 0                   | 19           | 19           | N      |
| 20251023 | SMBC   | 0                   | 215          | 1185         | N      |
| 20251023 | SMBK   | 0                   | 9749         | 25528        | N      |
| 20251023 | SMBS   | 0                   | 527          | 1474         | N      |
| 20251023 | SMC    | 0                   | 13893        | 31457        | N      |
| 20251023 | SMCC   | 0                   | 1            | 1            | N      |
| 20251023 | SMCI   | 1901                | 271507       | 532444       | N      |
| 20251023 | SMCL   | 2703                | 31449        | 42009        | N      |
| 20251023 | SMCO   | 0                   | 0            | 150          | N      |
| 20251023 | SMCX   | 1239                | 24578        | 37077        | N      |
| 20251023 | SMCY   | 0                   | 62836        | 81809        | N      |
| 20251023 | SMCZ   | 0                   | 161338       | 300638       | N      |
| 20251023 | SMDX   | 0                   | 4373         | 4373         | N      |
| 20251023 | SMFG   | 303                 | 182234       | 508410       | N      |
| 20251023 | SMG    | 587                 | 43703        | 107907       | N      |
| 20251023 | SMH    | 5125                | 146041       | 177522       | N      |
| 20251023 | SMHI   | 0                   | 11834        | 27171        | N      |
| 20251023 | SMHX   | 0                   | 1369         | 2378         | N      |
| 20251023 | SMID   | 0                   | 9            | 17           | N      |
| 20251023 | SMIG   | 0                   | 965          | 1579         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | SMIN   | 0                   | 19           | 216          | N      |
| 20251023 | SMIZ   | 0                   | 100          | 100          | N      |
| 20251023 | SMLF   | 0                   | 587          | 598          | N      |
| 20251023 | SMLR   | 0                   | 2559         | 3245         | N      |
| 20251023 | SMMD   | 0                   | 917          | 917          | N      |
| 20251023 | SMMT   | 138                 | 38686        | 46748        | N      |
| 20251023 | SMMV   | 0                   | 23           | 65           | N      |
| 20251023 | SMOT   | 0                   | 3            | 3            | N      |
| 20251023 | SMP    | 0                   | 23718        | 61477        | N      |
| 20251023 | SMPL   | 2831                | 18305        | 99260        | N      |
| 20251023 | SMR    | 164415              | 1704822      | 4969022      | N      |
| 20251023 | SMRI   | 0                   | 79           | 79           | N      |
| 20251023 | SMRT   | 1774                | 51542        | 301107       | N      |
| 20251023 | SMSI   | 0                   | 220          | 220          | N      |
| 20251023 | SMST   | 0                   | 7046         | 13421        | N      |
| 20251023 | SMTC   | 0                   | 8312         | 21784        | N      |
| 20251023 | SMTH   | 0                   | 2579         | 3279         | N      |
| 20251023 | SMTI   | 0                   | 134          | 234          | N      |
| 20251023 | SMU    | 2291                | 19341        | 30918        | N      |
| 20251023 | SMUP   | 118                 | 619          | 989          | N      |
| 20251023 | SMWB   | 5                   | 13026        | 26993        | N      |
| 20251023 | SMX    | 110                 | 1440         | 1793         | N      |
| 20251023 | SMXT   | 1700                | 2809         | 10909        | N      |
| 20251023 | SMYY   | 0                   | 0            | 100          | N      |
| 20251023 | SN     | 2238                | 376571       | 549132       | N      |
| 20251023 | SNA    | 504                 | 48660        | 86129        | N      |
| 20251023 | SNAP   | 15884               | 1753188      | 3927778      | N      |
| 20251023 | SNAV   | 0                   | 1236         | 1236         | N      |
| 20251023 | SNBR   | 0                   | 1867         | 4600         | N      |
| 20251023 | SNCR   | 0                   | 246          | 258          | N      |
| 20251023 | SNCY   | 0                   | 8321         | 11205        | N      |
| 20251023 | SND    | 0                   | 1300         | 1600         | N      |
| 20251023 | SNDA   | 0                   | 1346         | 3601         | N      |
| 20251023 | SNDK   | 0                   | 64690        | 109734       | N      |
| 20251023 | SNDL   | 0                   | 35520        | 77820        | N      |
| 20251023 | SNDR   | 45                  | 210614       | 407400       | N      |
| 20251023 | SNDX   | 0                   | 27523        | 40665        | N      |
| 20251023 | SNEX   | 600                 | 2723         | 2988         | N      |
| 20251023 | SNFCA  | 0                   | 207          | 209          | N      |
| 20251023 | SNGX   | 0                   | 732          | 1689         | N      |
| 20251023 | SNN    | 0                   | 60260        | 131142       | N      |
| 20251023 | SNOU   | 0                   | 0            | 200          | N      |
| 20251023 | SNOW   | 3718                | 492007       | 790356       | N      |
| 20251023 | SNOY   | 0                   | 0            | 252          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | SNPE    | 0                   | 7311         | 9522         | N      |
| 20251023 | SNPS    | 53                  | 8846         | 16368        | N      |
| 20251023 | SNSE    | 0                   | 6            | 18           | N      |
| 20251023 | SNT     | 0                   | 9            | 9            | N      |
| 20251023 | SNTH    | 0                   | 1300         | 1800         | N      |
| 20251023 | SNTI    | 0                   | 50           | 50           | N      |
| 20251023 | SNV     | 53                  | 120510       | 272668       | N      |
| 20251023 | SNV PRD | 0                   | 87           | 244          | N      |
| 20251023 | SNV PRE | 0                   | 350          | 1891         | N      |
| 20251023 | SNWV    | 0                   | 683          | 789          | N      |
| 20251023 | SNX     | 83                  | 132485       | 222807       | N      |
| 20251023 | SNY     | 0                   | 13087        | 76200        | N      |
| 20251023 | SO      | 1649                | 440437       | 781998       | N      |
| 20251023 | SOAR    | 1                   | 952          | 1702         | N      |
| 20251023 | SOBO    | 443                 | 92851        | 163436       | N      |
| 20251023 | SOBR    | 0                   | 10           | 10           | N      |
| 20251023 | SOC     | 18021               | 1146672      | 2217002      | N      |
| 20251023 | SOCL    | 0                   | 0            | 8            | N      |
| 20251023 | SOFI    | 7684                | 372069       | 719830       | N      |
| 20251023 | SOFX    | 752                 | 1933         | 4220         | N      |
| 20251023 | SOGP    | 0                   | 398          | 698          | N      |
| 20251023 | SOHO    | 0                   | 1386         | 1951         | N      |
| 20251023 | SOHU    | 0                   | 203          | 1448         | N      |
| 20251023 | SOJC    | 0                   | 402          | 3001         | N      |
| 20251023 | SOJD    | 0                   | 2049         | 16122        | N      |
| 20251023 | SOJE    | 0                   | 6130         | 13777        | N      |
| 20251023 | SOJF    | 0                   | 682          | 3429         | N      |
| 20251023 | SOL     | 749                 | 2007         | 16010        | N      |
| 20251023 | SOLSV   | 0                   | 206          | 2689         | N      |
| 20251023 | SOLT    | 3866                | 19764        | 104899       | N      |
| 20251023 | SOLV    | 27                  | 135032       | 307902       | N      |
| 20251023 | SOLZ    | 0                   | 22757        | 40003        | N      |
| 20251023 | SON     | 305                 | 332719       | 594759       | N      |
| 20251023 | SOND    | 0                   | 95           | 295          | N      |
| 20251023 | SONM    | 0                   | 7320         | 7820         | N      |
| 20251023 | SONN    | 0                   | 953          | 3135         | N      |
| 20251023 | SONO    | 0                   | 5959         | 15580        | N      |
| 20251023 | SONY    | 1867                | 319291       | 1133613      | N      |
| 20251023 | SOPA    | 123                 | 481          | 914          | N      |
| 20251023 | SOPH    | 10                  | 220          | 220          | N      |
| 20251023 | SOR     | 0                   | 150          | 1200         | N      |
| 20251023 | SOS     | 96                  | 6281         | 6850         | N      |
| 20251023 | SOTK    | 0                   | 132          | 132          | N      |
| 20251023 | SOUL    | 0                   | 55           | 100          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | SOUN    | 2998                | 269793       | 393793       | N      |
| 20251023 | SOUX    | 1                   | 1516         | 1630         | N      |
| 20251023 | SOWG    | 0                   | 1510         | 2528         | N      |
| 20251023 | SOXL    | 29545               | 242371       | 735750       | N      |
| 20251023 | SOXQ    | 2000                | 10961        | 16822        | N      |
| 20251023 | SOXS    | 2906                | 4276414      | 4745496      | N      |
| 20251023 | SOXX    | 3                   | 38204        | 77530        | N      |
| 20251023 | SPAB    | 0                   | 49723        | 53223        | N      |
| 20251023 | SPAI    | 100                 | 1150         | 1202         | N      |
| 20251023 | SPB     | 0                   | 70333        | 93608        | N      |
| 20251023 | SPBC    | 0                   | 0            | 100          | N      |
| 20251023 | SPBO    | 0                   | 5120         | 5920         | N      |
| 20251023 | SPCB    | 0                   | 515          | 665          | N      |
| 20251023 | SPCE    | 115578              | 319515       | 567789       | N      |
| 20251023 | SPCT    | 0                   | 1600         | 1600         | N      |
| 20251023 | SPDN    | 0                   | 117641       | 121652       | N      |
| 20251023 | SPDW    | 0                   | 100722       | 134424       | N      |
| 20251023 | SPE     | 0                   | 895          | 5416         | N      |
| 20251023 | SPEM    | 0                   | 20445        | 21830        | N      |
| 20251023 | SPEU    | 0                   | 45           | 53           | N      |
| 20251023 | SPFF    | 0                   | 0            | 100          | N      |
| 20251023 | SPFI    | 0                   | 624          | 1435         | N      |
| 20251023 | SPG     | 282                 | 148186       | 364251       | N      |
| 20251023 | SPG PRJ | 0                   | 108          | 458          | N      |
| 20251023 | SPGI    | 456                 | 68212        | 346764       | N      |
| 20251023 | SPGM    | 0                   | 128          | 171          | N      |
| 20251023 | SPGP    | 0                   | 581          | 1483         | N      |
| 20251023 | SPH     | 6                   | 6156         | 7767         | N      |
| 20251023 | SPHB    | 0                   | 24766        | 36681        | N      |
| 20251023 | SPHD    | 0                   | 18620        | 28264        | N      |
| 20251023 | SPHQ    | 0                   | 22745        | 28728        | N      |
| 20251023 | SPHR    | 0                   | 75082        | 122665       | N      |
| 20251023 | SPHY    | 0                   | 55872        | 81178        | N      |
| 20251023 | SPIB    | 0                   | 42668        | 176594       | N      |
| 20251023 | SPIP    | 0                   | 1415         | 2720         | N      |
| 20251023 | SPIR    | 3238                | 41935        | 106221       | N      |
| 20251023 | SPKLW   | 0                   | 0            | 100          | N      |
| 20251023 | SPLB    | 0                   | 131047       | 147917       | N      |
| 20251023 | SPLG    | 100                 | 192917       | 248103       | N      |
| 20251023 | SPLV    | 0                   | 62387        | 95146        | N      |
| 20251023 | SPMA    | 0                   | 6            | 210          | N      |
| 20251023 | SPMB    | 0                   | 71094        | 72478        | N      |
| 20251023 | SPMC    | 1007                | 5892         | 12603        | N      |
| 20251023 | SPMD    | 0                   | 69600        | 85570        | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | SPME     | 1000                | 1123         | 1279         | N      |
| 20251023 | SPMO     | 0                   | 12021        | 19237        | N      |
| 20251023 | SPNS     | 0                   | 17153        | 35665        | N      |
| 20251023 | SPNT     | 222                 | 72753        | 148327       | N      |
| 20251023 | SPNT PRB | 550                 | 6264         | 11919        | N      |
| 20251023 | SPOK     | 0                   | 286          | 381          | N      |
| 20251023 | SPOT     | 1071                | 221053       | 379876       | N      |
| 20251023 | SPPP     | 0                   | 39025        | 60298        | N      |
| 20251023 | SPR      | 86                  | 207488       | 294866       | N      |
| 20251023 | SPRB     | 0                   | 985          | 1861         | N      |
| 20251023 | SPRC     | 100                 | 300          | 511          | N      |
| 20251023 | SPRO     | 0                   | 7964         | 11964        | N      |
| 20251023 | SPRU     | 277                 | 585          | 2272         | N      |
| 20251023 | SPRX     | 0                   | 562          | 1950         | N      |
| 20251023 | SPRY     | 0                   | 14386        | 16749        | N      |
| 20251023 | SPSB     | 0                   | 97449        | 118149       | N      |
| 20251023 | SPSC     | 0                   | 1875         | 4058         | N      |
| 20251023 | SPSK     | 0                   | 50           | 451          | N      |
| 20251023 | SPSM     | 0                   | 15661        | 19210        | N      |
| 20251023 | SPT      | 0                   | 6924         | 18054        | N      |
| 20251023 | SPTI     | 0                   | 19702        | 22236        | N      |
| 20251023 | SPTL     | 0                   | 109373       | 135958       | N      |
| 20251023 | SPTM     | 0                   | 21225        | 23847        | N      |
| 20251023 | SPTS     | 0                   | 8114         | 12214        | N      |
| 20251023 | SPUS     | 0                   | 37030        | 42463        | N      |
| 20251023 | SPWH     | 0                   | 203          | 848          | N      |
| 20251023 | SPWO     | 0                   | 0            | 22           | N      |
| 20251023 | SPWR     | 3675                | 20379        | 41186        | N      |
| 20251023 | SPXC     | 1                   | 36532        | 53657        | N      |
| 20251023 | SPXL     | 0                   | 24402        | 33695        | N      |
| 20251023 | SPXS     | 830                 | 25967        | 34487        | N      |
| 20251023 | SPXU     | 750                 | 1707946      | 1859422      | N      |
| 20251023 | SPXX     | 479                 | 3248         | 7017         | N      |
| 20251023 | SPY      | 725                 | 961921       | 1521552      | N      |
| 20251023 | SPYD     | 0                   | 37838        | 66569        | N      |
| 20251023 | SPYG     | 0                   | 96037        | 121437       | N      |
| 20251023 | SPYI     | 0                   | 184063       | 202180       | N      |
| 20251023 | SPYT     | 0                   | 6553         | 7488         | N      |
| 20251023 | SPYU     | 0                   | 3656         | 4345         | N      |
| 20251023 | SPYV     | 0                   | 188308       | 208296       | N      |
| 20251023 | SPYX     | 0                   | 293          | 880          | N      |
| 20251023 | SQFT     | 0                   | 100          | 100          | N      |
| 20251023 | SQM      | 584                 | 140745       | 200182       | N      |
| 20251023 | SQMX     | 0                   | 100          | 100          | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | SQNS    | 4080                | 11612        | 26753        | N      |
| 20251023 | SQQQ    | 50709               | 8075989      | 9188281      | N      |
| 20251023 | SR      | 63                  | 420106       | 514124       | N      |
| 20251023 | SR PRA  | 1                   | 76           | 109          | N      |
| 20251023 | SRAD    | 0                   | 21066        | 28909        | N      |
| 20251023 | SRBK    | 0                   | 215          | 612          | N      |
| 20251023 | SRCE    | 0                   | 281          | 521          | N      |
| 20251023 | SRDX    | 0                   | 1461         | 3332         | N      |
| 20251023 | SRE     | 778                 | 298291       | 525980       | N      |
| 20251023 | SREA    | 0                   | 1416         | 6219         | N      |
| 20251023 | SRFM    | 21879               | 149574       | 304526       | N      |
| 20251023 | SRG     | 600                 | 9067         | 31518        | N      |
| 20251023 | SRG PRA | 0                   | 0            | 101          | N      |
| 20251023 | SRI     | 118                 | 9739         | 50410        | N      |
| 20251023 | SRL     | 0                   | 33186        | 67917        | N      |
| 20251023 | SRLN    | 0                   | 54471        | 88009        | N      |
| 20251023 | SRPT    | 900                 | 34472        | 58113        | N      |
| 20251023 | SRPU    | 0                   | 140          | 140          | N      |
| 20251023 | SRRK    | 0                   | 22662        | 27009        | N      |
| 20251023 | SRS     | 0                   | 141          | 141          | N      |
| 20251023 | SRTA    | 0                   | 1647         | 4107         | N      |
| 20251023 | SRTS    | 0                   | 96           | 304          | N      |
| 20251023 | SRTY    | 9700                | 734022       | 879433       | N      |
| 20251023 | SRV     | 30                  | 1961         | 4691         | N      |
| 20251023 | SRXH    | 0                   | 300          | 300          | N      |
| 20251023 | SSB     | 102                 | 302633       | 466077       | N      |
| 20251023 | SSD     | 18                  | 22406        | 37194        | N      |
| 20251023 | SSEA    | 0                   | 60           | 83271        | N      |
| 20251023 | SSFI    | 0                   | 0            | 18           | N      |
| 20251023 | SSG     | 0                   | 29676        | 30576        | N      |
| 20251023 | SSII    | 0                   | 211          | 381          | N      |
| 20251023 | SSK     | 0                   | 879          | 1289         | N      |
| 20251023 | SSKN    | 0                   | 1457         | 1635         | N      |
| 20251023 | SSL     | 1456                | 288920       | 622395       | N      |
| 20251023 | SSNC    | 9                   | 20016        | 26089        | N      |
| 20251023 | SSO     | 179                 | 59328        | 80334        | N      |
| 20251023 | SSP     | 0                   | 8690         | 13635        | N      |
| 20251023 | SSRM    | 0                   | 20667        | 33231        | N      |
| 20251023 | SSSS    | 0                   | 158          | 378          | N      |
| 20251023 | SST     | 186                 | 6377         | 18040        | N      |
| 20251023 | SSTI    | 0                   | 136          | 737          | N      |
| 20251023 | SSTK    | 100                 | 33102        | 100315       | N      |
| 20251023 | SSUS    | 0                   | 1484         | 1984         | N      |
| 20251023 | SSYS    | 5219                | 8141         | 16244        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | ST     | 23                  | 172832       | 298516       | N      |
| 20251023 | STAA   | 0                   | 16277        | 30687        | N      |
| 20251023 | STAG   | 2                   | 357368       | 513840       | N      |
| 20251023 | STAI   | 990                 | 2736         | 4187         | N      |
| 20251023 | STBA   | 0                   | 2242         | 3692         | N      |
| 20251023 | STC    | 302                 | 101668       | 166915       | N      |
| 20251023 | STCE   | 1                   | 107          | 485          | N      |
| 20251023 | STE    | 95                  | 44567        | 92981        | N      |
| 20251023 | STEC   | 0                   | 21           | 32           | N      |
| 20251023 | STEL   | 110                 | 48064        | 87053        | N      |
| 20251023 | STEM   | 2529                | 14050        | 42078        | N      |
| 20251023 | STEN   | 0                   | 300          | 300          | N      |
| 20251023 | STEP   | 0                   | 2786         | 3983         | N      |
| 20251023 | STEW   | 0                   | 3874         | 9961         | N      |
| 20251023 | STEX   | 892                 | 10658        | 14631        | N      |
| 20251023 | STFS   | 2800                | 2900         | 6219         | N      |
| 20251023 | STG    | 0                   | 125          | 456          | N      |
| 20251023 | STGW   | 120                 | 41514        | 80176        | N      |
| 20251023 | STHO   | 0                   | 12           | 189          | N      |
| 20251023 | STI    | 466                 | 1957         | 3133         | N      |
| 20251023 | STIM   | 0                   | 8631         | 17898        | N      |
| 20251023 | STIP   | 0                   | 3199         | 5533         | N      |
| 20251023 | STK    | 275                 | 2770         | 4270         | N      |
| 20251023 | STKE   | 0                   | 612          | 1352         | N      |
| 20251023 | STKH   | 0                   | 218          | 456          | N      |
| 20251023 | STKL   | 100                 | 5414         | 16990        | N      |
| 20251023 | STKS   | 0                   | 0            | 64           | N      |
| 20251023 | STLA   | 25348               | 832855       | 1549565      | N      |
| 20251023 | STLD   | 9                   | 12887        | 14631        | N      |
| 20251023 | STM    | 18151               | 867449       | 4085907      | N      |
| 20251023 | STN    | 100                 | 12318        | 17063        | N      |
| 20251023 | STNE   | 0                   | 36160        | 68056        | N      |
| 20251023 | STNG   | 36                  | 99298        | 195494       | N      |
| 20251023 | STOK   | 473                 | 6360         | 8940         | N      |
| 20251023 | STOT   | 0                   | 100          | 100          | N      |
| 20251023 | STPZ   | 0                   | 541          | 641          | N      |
| 20251023 | STRA   | 0                   | 387          | 1058         | N      |
| 20251023 | STRC   | 0                   | 33           | 655          | N      |
| 20251023 | STRD   | 0                   | 100          | 139          | N      |
| 20251023 | STRF   | 0                   | 0            | 504          | N      |
| 20251023 | STRK   | 0                   | 200          | 312          | N      |
| 20251023 | STRL   | 117                 | 4717         | 6736         | N      |
| 20251023 | STRO   | 2389                | 7242         | 13161        | N      |
| 20251023 | STRS   | 0                   | 3            | 3            | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | STRT    | 0                   | 101          | 137          | N      |
| 20251023 | STRV    | 0                   | 2868         | 4528         | N      |
| 20251023 | STRZ    | 0                   | 221          | 375          | N      |
| 20251023 | STSS    | 0                   | 1191         | 1401         | N      |
| 20251023 | STT     | 40                  | 271795       | 526313       | N      |
| 20251023 | STT PRG | 1000                | 3473         | 8142         | N      |
| 20251023 | STTK    | 0                   | 125          | 884          | N      |
| 20251023 | STUB    | 1011                | 168671       | 237091       | N      |
| 20251023 | STVN    | 0                   | 60551        | 85758        | N      |
| 20251023 | STWD    | 19995               | 339815       | 549211       | N      |
| 20251023 | STX     | 0                   | 32766        | 70903        | N      |
| 20251023 | STXD    | 35                  | 1185         | 1861         | N      |
| 20251023 | STXE    | 0                   | 0            | 1381         | N      |
| 20251023 | STXG    | 0                   | 128          | 1481         | N      |
| 20251023 | STXI    | 0                   | 8            | 108          | N      |
| 20251023 | STXK    | 188                 | 1131         | 1228         | N      |
| 20251023 | STXS    | 0                   | 4565         | 8725         | N      |
| 20251023 | STXT    | 200                 | 515          | 1179         | N      |
| 20251023 | STXV    | 0                   | 396          | 787          | N      |
| 20251023 | STZ     | 5543                | 174927       | 358451       | N      |
| 20251023 | SU      | 947                 | 377554       | 979245       | N      |
| 20251023 | SUB     | 0                   | 1806         | 4665         | N      |
| 20251023 | SUI     | 2863                | 56840        | 208781       | N      |
| 20251023 | SUIG    | 6364                | 21709        | 32679        | N      |
| 20251023 | SUN     | 255                 | 50988        | 116975       | N      |
| 20251023 | SUNS    | 0                   | 99           | 102          | N      |
| 20251023 | SUPN    | 0                   | 10034        | 25437        | N      |
| 20251023 | SUPV    | 2784                | 338827       | 629620       | N      |
| 20251023 | SUPX    | 199                 | 819          | 2466         | N      |
| 20251023 | SURG    | 160                 | 160          | 160          | N      |
| 20251023 | SUSA    | 0                   | 400          | 700          | N      |
| 20251023 | SUSB    | 0                   | 1            | 1            | N      |
| 20251023 | SUSC    | 0                   | 4632         | 4832         | N      |
| 20251023 | SUSL    | 0                   | 9            | 9            | N      |
| 20251023 | SUUN    | 70                  | 70           | 430          | N      |
| 20251023 | SUZ     | 0                   | 227969       | 440255       | N      |
| 20251023 | SVAC    | 0                   | 0            | 1000         | N      |
| 20251023 | SVC     | 0                   | 12248        | 30763        | N      |
| 20251023 | SVCO    | 0                   | 105          | 326          | N      |
| 20251023 | SVIX    | 0                   | 117832       | 133875       | N      |
| 20251023 | SVM     | 500                 | 49872        | 107909       | N      |
| 20251023 | SVRA    | 0                   | 9303         | 22399        | N      |
| 20251023 | SVV     | 416                 | 135994       | 240552       | N      |
| 20251023 | SVXY    | 0                   | 38105        | 59289        | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | SW      | 957                 | 354803       | 696037       | N      |
| 20251023 | SWBI    | 43                  | 8813         | 10680        | N      |
| 20251023 | SWIM    | 0                   | 3060         | 5205         | N      |
| 20251023 | SWK     | 1466                | 140188       | 339031       | N      |
| 20251023 | SWKH    | 0                   | 103          | 208          | N      |
| 20251023 | SWKS    | 5                   | 13816        | 21244        | N      |
| 20251023 | SWX     | 0                   | 67463        | 99673        | N      |
| 20251023 | SWZ     | 1135                | 1406         | 2612         | N      |
| 20251023 | SXC     | 334                 | 178298       | 267408       | N      |
| 20251023 | SXI     | 161                 | 17356        | 31757        | N      |
| 20251023 | SXT     | 172                 | 44256        | 80893        | N      |
| 20251023 | SXTP    | 0                   | 75           | 75           | N      |
| 20251023 | SY      | 0                   | 10377        | 24189        | N      |
| 20251023 | SYBT    | 0                   | 550          | 969          | N      |
| 20251023 | SYF     | 276                 | 439504       | 733507       | N      |
| 20251023 | SYF PRA | 0                   | 2376         | 6284         | N      |
| 20251023 | SYF PRB | 89                  | 910          | 2628         | N      |
| 20251023 | SYFI    | 0                   | 0            | 500          | N      |
| 20251023 | SYK     | 767                 | 146746       | 352619       | N      |
| 20251023 | SYLD    | 0                   | 25           | 492          | N      |
| 20251023 | SYM     | 451                 | 10672        | 18302        | N      |
| 20251023 | SYNA    | 0                   | 3585         | 8593         | N      |
| 20251023 | SYRE    | 0                   | 7597         | 10132        | N      |
| 20251023 | SYT     | 928                 | 376935       | 1385598      | N      |
| 20251023 | T       | 49235               | 5792744      | 20290664     | N      |
| 20251023 | T PRA   | 0                   | 14963        | 21305        | N      |
| 20251023 | T PRC   | 1                   | 29204        | 73321        | N      |
| 20251023 | TAC     | 100                 | 270774       | 501544       | N      |
| 20251023 | TACH    | 0                   | 23           | 1423         | N      |
| 20251023 | TAFI    | 0                   | 600          | 1854         | N      |
| 20251023 | TAGG    | 0                   | 0            | 100          | N      |
| 20251023 | TAIL    | 0                   | 2151         | 2251         | N      |
| 20251023 | TAK     | 10809               | 221637       | 446093       | N      |
| 20251023 | TAL     | 3                   | 692114       | 1097628      | N      |
| 20251023 | TALK    | 0                   | 25531        | 29532        | N      |
| 20251023 | TALO    | 4441                | 436916       | 901718       | N      |
| 20251023 | TAN     | 0                   | 1513         | 3599         | N      |
| 20251023 | TANH    | 0                   | 1205         | 1845         | N      |
| 20251023 | TAOX    | 204                 | 659          | 759          | N      |
| 20251023 | TAP     | 4                   | 298972       | 535784       | N      |
| 20251023 | TAP A   | 0                   | 0            | 4            | N      |
| 20251023 | TARA    | 0                   | 389          | 831          | N      |
| 20251023 | TARK    | 0                   | 55           | 194          | N      |
| 20251023 | TARS    | 0                   | 6056         | 8884         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | TASK   | 0                   | 1597         | 20931        | N      |
| 20251023 | TATT   | 0                   | 661          | 686          | N      |
| 20251023 | TAXX   | 0                   | 100          | 100          | N      |
| 20251023 | TBB    | 0                   | 3186         | 14310        | N      |
| 20251023 | TBBB   | 65                  | 95269        | 129768       | N      |
| 20251023 | TBBK   | 0                   | 3940         | 6611         | N      |
| 20251023 | TBCH   | 0                   | 1198         | 2004         | N      |
| 20251023 | TBF    | 0                   | 0            | 700          | N      |
| 20251023 | TBG    | 0                   | 100          | 100          | N      |
| 20251023 | TBH    | 0                   | 2158         | 4055         | N      |
| 20251023 | TBHC   | 0                   | 20           | 120          | N      |
| 20251023 | TBI    | 0                   | 48368        | 72998        | N      |
| 20251023 | TBIL   | 0                   | 400          | 600          | N      |
| 20251023 | TBLA   | 1880                | 21090        | 47850        | N      |
| 20251023 | TBLD   | 0                   | 700          | 700          | N      |
| 20251023 | TBLL   | 0                   | 4            | 4            | N      |
| 20251023 | TBLU   | 0                   | 441          | 456          | N      |
| 20251023 | TBMC   | 0                   | 305          | 305          | N      |
| 20251023 | TBN    | 0                   | 20258        | 43447        | N      |
| 20251023 | TBPH   | 0                   | 715          | 2139         | N      |
| 20251023 | TBRG   | 0                   | 378          | 495          | N      |
| 20251023 | TBT    | 0                   | 13758        | 18080        | N      |
| 20251023 | TBUX   | 0                   | 0            | 224          | N      |
| 20251023 | TBX    | 0                   | 16           | 16           | N      |
| 20251023 | TCAF   | 0                   | 132043       | 144487       | N      |
| 20251023 | TCAI   | 0                   | 1079         | 2135         | N      |
| 20251023 | TCAL   | 0                   | 100          | 100          | N      |
| 20251023 | TCBI   | 0                   | 7589         | 14393        | N      |
| 20251023 | TCBK   | 0                   | 482          | 794          | N      |
| 20251023 | TCBX   | 0                   | 31869        | 56131        | N      |
| 20251023 | TCGL   | 0                   | 808          | 3338         | N      |
| 20251023 | TCHP   | 0                   | 443          | 2425         | N      |
| 20251023 | TCI    | 0                   | 147          | 186          | N      |
| 20251023 | TCMD   | 0                   | 188          | 934          | N      |
| 20251023 | TCOM   | 0                   | 18226        | 21155        | N      |
| 20251023 | TCPA   | 1200                | 2207         | 26178        | N      |
| 20251023 | TCPC   | 0                   | 7830         | 9053         | N      |
| 20251023 | TCRT   | 0                   | 2            | 52           | N      |
| 20251023 | TCRX   | 0                   | 615          | 2677         | N      |
| 20251023 | TCX    | 0                   | 25           | 131          | N      |
| 20251023 | TD     | 1146                | 245972       | 344411       | N      |
| 20251023 | TDAQ   | 0                   | 400          | 400          | N      |
| 20251023 | TDC    | 1341                | 182859       | 382390       | N      |
| 20251023 | TDF    | 0                   | 595          | 5244         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | TDG     | 10                  | 37955        | 48405        | N      |
| 20251023 | TDIC    | 13                  | 13           | 3616         | N      |
| 20251023 | TDIV    | 0                   | 30           | 31           | N      |
| 20251023 | TDOC    | 438                 | 789941       | 1436014      | N      |
| 20251023 | TDS     | 6                   | 70109        | 141247       | N      |
| 20251023 | TDS PRU | 0                   | 5286         | 5912         | N      |
| 20251023 | TDS PRV | 0                   | 1149         | 8166         | N      |
| 20251023 | TDSB    | 0                   | 544          | 744          | N      |
| 20251023 | TDSC    | 0                   | 700          | 1200         | N      |
| 20251023 | TDTF    | 0                   | 512          | 855          | N      |
| 20251023 | TDTH    | 0                   | 0            | 290          | N      |
| 20251023 | TDTT    | 0                   | 327          | 427          | N      |
| 20251023 | TDUP    | 5500                | 12604        | 21185        | N      |
| 20251023 | TDVG    | 0                   | 371          | 371          | N      |
| 20251023 | TDVI    | 0                   | 256          | 466          | N      |
| 20251023 | TDW     | 1265                | 122756       | 272066       | N      |
| 20251023 | TDY     | 102                 | 58345        | 86732        | N      |
| 20251023 | TE      | 116558              | 682568       | 2627069      | N      |
| 20251023 | TE WS   | 1675                | 2541         | 19017        | N      |
| 20251023 | TEAD    | 0                   | 618          | 1662         | N      |
| 20251023 | TEAF    | 0                   | 187          | 3646         | N      |
| 20251023 | TEAM    | 385                 | 23982        | 38536        | N      |
| 20251023 | TECH    | 0                   | 27887        | 34100        | N      |
| 20251023 | TECK    | 3384                | 256655       | 464764       | N      |
| 20251023 | TECL    | 250                 | 6966         | 22012        | N      |
| 20251023 | TECS    | 3109                | 226414       | 283727       | N      |
| 20251023 | TECX    | 872                 | 5660         | 7954         | N      |
| 20251023 | TEF     | 53                  | 42067        | 108289       | N      |
| 20251023 | TEI     | 76                  | 5529         | 15535        | N      |
| 20251023 | TEL     | 1566                | 82742        | 368744       | N      |
| 20251023 | TELO    | 1463                | 12713        | 16033        | N      |
| 20251023 | TEM     | 0                   | 19015        | 37331        | N      |
| 20251023 | TEMT    | 382                 | 1535         | 2635         | N      |
| 20251023 | TEN     | 1431                | 55359        | 120836       | N      |
| 20251023 | TEN PRE | 0                   | 72           | 975          | N      |
| 20251023 | TEN PRF | 0                   | 200          | 516          | N      |
| 20251023 | TENB    | 0                   | 1408         | 7084         | N      |
| 20251023 | TEO     | 400                 | 43446        | 66746        | N      |
| 20251023 | TER     | 222                 | 24268        | 36916        | N      |
| 20251023 | TERN    | 664                 | 11782        | 29074        | N      |
| 20251023 | TETH    | 0                   | 3247         | 4205         | N      |
| 20251023 | TEVA    | 3500                | 512145       | 1359814      | N      |
| 20251023 | TEX     | 87                  | 293652       | 383107       | N      |
| 20251023 | TEXU    | 0                   | 34           | 34           | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | TFC     | 5329                | 1255882      | 2810501      | N      |
| 20251023 | TFC PRI | 0                   | 1780         | 3153         | N      |
| 20251023 | TFC PRO | 0                   | 4285         | 6346         | N      |
| 20251023 | TFC PRR | 100                 | 1565         | 5039         | N      |
| 20251023 | TFI     | 0                   | 4662         | 8282         | N      |
| 20251023 | TFII    | 0                   | 41716        | 68900        | N      |
| 20251023 | TFIN    | 52                  | 50787        | 80531        | N      |
| 20251023 | TFIN PR | 0                   | 947          | 982          | N      |
| 20251023 | TFLO    | 0                   | 1100         | 1100         | N      |
| 20251023 | TFLR    | 0                   | 0            | 100          | N      |
| 20251023 | TFPM    | 3237                | 63302        | 125269       | N      |
| 20251023 | TFSA    | 0                   | 0            | 119          | N      |
| 20251023 | TFSL    | 0                   | 15712        | 17927        | N      |
| 20251023 | TFX     | 193                 | 79742        | 110589       | N      |
| 20251023 | TG      | 2                   | 13825        | 37296        | N      |
| 20251023 | TGB     | 600                 | 189979       | 333069       | N      |
| 20251023 | TGE     | 0                   | 1903         | 4076         | N      |
| 20251023 | TGEN    | 0                   | 2871         | 4986         | N      |
| 20251023 | TGL     | 400                 | 800          | 800          | N      |
| 20251023 | TGLS    | 78                  | 23730        | 90148        | N      |
| 20251023 | TGNA    | 0                   | 198800       | 337483       | N      |
| 20251023 | TGS     | 523                 | 71234        | 130703       | N      |
| 20251023 | TGT     | 3542                | 400589       | 950258       | N      |
| 20251023 | TGTX    | 191                 | 10347        | 26700        | N      |
| 20251023 | TH      | 0                   | 1372         | 6841         | N      |
| 20251023 | THAR    | 0                   | 260          | 390          | N      |
| 20251023 | THC     | 405                 | 160705       | 267538       | N      |
| 20251023 | THD     | 0                   | 201          | 201          | N      |
| 20251023 | THFF    | 0                   | 478          | 625          | N      |
| 20251023 | THG     | 1                   | 23717        | 46156        | N      |
| 20251023 | THH     | 300                 | 400          | 1300         | N      |
| 20251023 | THIR    | 0                   | 556          | 556          | N      |
| 20251023 | THLV    | 0                   | 198          | 402          | N      |
| 20251023 | THM     | 400                 | 6486         | 12032        | N      |
| 20251023 | THO     | 129                 | 151173       | 189296       | N      |
| 20251023 | THQ     | 143                 | 8124         | 21166        | N      |
| 20251023 | THR     | 0                   | 14864        | 25761        | N      |
| 20251023 | THRM    | 0                   | 1573         | 3042         | N      |
| 20251023 | THRO    | 0                   | 50302        | 61920        | N      |
| 20251023 | THRY    | 0                   | 2315         | 3353         | N      |
| 20251023 | THS     | 746                 | 78122        | 170688       | N      |
| 20251023 | THW     | 0                   | 2930         | 18555        | N      |
| 20251023 | TIC     | 542                 | 271226       | 518667       | N      |
| 20251023 | TIGO    | 0                   | 3556         | 6682         | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | TIGR   | 0                   | 58765        | 139944       | N      |
| 20251023 | TIL    | 0                   | 154          | 617          | N      |
| 20251023 | TILE   | 0                   | 2871         | 5759         | N      |
| 20251023 | TIMB   | 0                   | 20725        | 91083        | N      |
| 20251023 | TIP    | 0                   | 170996       | 215954       | N      |
| 20251023 | TIPT   | 0                   | 1007         | 1780         | N      |
| 20251023 | TIPX   | 0                   | 500          | 600          | N      |
| 20251023 | TIRX   | 0                   | 0            | 100          | N      |
| 20251023 | TISI   | 0                   | 348          | 2752         | N      |
| 20251023 | TITN   | 0                   | 433          | 1622         | N      |
| 20251023 | TIXT   | 900                 | 21853        | 45462        | N      |
| 20251023 | TJX    | 443                 | 233044       | 1718445      | N      |
| 20251023 | TK     | 2664                | 232142       | 372937       | N      |
| 20251023 | TKC    | 8920                | 149580       | 274402       | N      |
| 20251023 | TKLF   | 0                   | 0            | 47           | N      |
| 20251023 | TKNO   | 0                   | 637          | 2625         | N      |
| 20251023 | TKO    | 69                  | 166883       | 335373       | N      |
| 20251023 | TKR    | 1                   | 65112        | 111028       | N      |
| 20251023 | TLH    | 0                   | 39115        | 41904        | N      |
| 20251023 | TLK    | 115                 | 234670       | 289912       | N      |
| 20251023 | TLN    | 1                   | 10682        | 16328        | N      |
| 20251023 | TLNC   | 0                   | 100          | 100          | N      |
| 20251023 | TLPH   | 0                   | 326          | 656          | N      |
| 20251023 | TLRY   | 200                 | 918585       | 1340417      | N      |
| 20251023 | TLS    | 0                   | 26738        | 64020        | N      |
| 20251023 | TLSA   | 0                   | 432          | 550          | N      |
| 20251023 | TLSI   | 0                   | 241          | 354          | N      |
| 20251023 | TLT    | 4233                | 846908       | 1092148      | N      |
| 20251023 | TLTI   | 0                   | 100          | 100          | N      |
| 20251023 | TLTW   | 0                   | 13967        | 14518        | N      |
| 20251023 | TLX    | 0                   | 2080         | 5025         | N      |
| 20251023 | TLYS   | 0                   | 4429         | 10926        | N      |
| 20251023 | TM     | 678                 | 22955        | 39168        | N      |
| 20251023 | TMAT   | 0                   | 300          | 300          | N      |
| 20251023 | TMC    | 11275               | 22401        | 78144        | N      |
| 20251023 | TMCI   | 0                   | 4379         | 6665         | N      |
| 20251023 | TMCWW  | 0                   | 0            | 150          | N      |
| 20251023 | TMDX   | 0                   | 13180        | 17268        | N      |
| 20251023 | TME    | 313                 | 562124       | 966165       | N      |
| 20251023 | TMF    | 529                 | 101817       | 130777       | N      |
| 20251023 | TMFC   | 0                   | 500          | 800          | N      |
| 20251023 | TMFE   | 0                   | 1300         | 1300         | N      |
| 20251023 | TMFM   | 0                   | 0            | 354          | N      |
| 20251023 | TMFS   | 0                   | 25           | 504          | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | TMHC   | 143                 | 109556       | 377503       | N      |
| 20251023 | TMO    | 2613                | 262810       | 460177       | N      |
| 20251023 | TMP    | 0                   | 608          | 1429         | N      |
| 20251023 | TMQ    | 6440                | 33707        | 136228       | N      |
| 20251023 | TMSL   | 0                   | 230          | 230          | N      |
| 20251023 | TMUS   | 505                 | 60089        | 138738       | N      |
| 20251023 | TMUSI  | 0                   | 0            | 800          | N      |
| 20251023 | TMUSL  | 0                   | 0            | 800          | N      |
| 20251023 | TMV    | 110                 | 13056        | 31899        | N      |
| 20251023 | TNA    | 2903                | 247949       | 414787       | N      |
| 20251023 | TNC    | 37                  | 8282         | 15970        | N      |
| 20251023 | TNDM   | 0                   | 8423         | 12458        | N      |
| 20251023 | TNET   | 225                 | 64603        | 115837       | N      |
| 20251023 | TNGX   | 6559                | 214499       | 384218       | N      |
| 20251023 | TNGY   | 0                   | 785          | 1586         | N      |
| 20251023 | TNK    | 1092                | 121573       | 253482       | N      |
| 20251023 | TNL    | 3675                | 294333       | 451354       | N      |
| 20251023 | TNMG   | 900                 | 3164         | 5264         | N      |
| 20251023 | TNON   | 0                   | 635          | 791          | N      |
| 20251023 | TNXP   | 0                   | 1869         | 3064         | N      |
| 20251023 | TNYA   | 0                   | 38942        | 67243        | N      |
| 20251023 | TOI    | 0                   | 27522        | 60200        | N      |
| 20251023 | TOL    | 423                 | 76149        | 173060       | N      |
| 20251023 | TONX   | 50                  | 4003         | 8419         | N      |
| 20251023 | TOON   | 0                   | 0            | 1090         | N      |
| 20251023 | TOPT   | 0                   | 23387        | 29156        | N      |
| 20251023 | TOST   | 2486                | 866883       | 1436006      | N      |
| 20251023 | TOTL   | 0                   | 1520         | 1611         | N      |
| 20251023 | TOUR   | 0                   | 0            | 602          | N      |
| 20251023 | TOVX   | 0                   | 12445        | 20364        | N      |
| 20251023 | TOWN   | 0                   | 3994         | 8297         | N      |
| 20251023 | TOYO   | 0                   | 0            | 148          | N      |
| 20251023 | TPB    | 0                   | 22093        | 45653        | N      |
| 20251023 | TPC    | 0                   | 46611        | 126505       | N      |
| 20251023 | TPET   | 100                 | 4835         | 5218         | N      |
| 20251023 | TPG    | 0                   | 16222        | 26287        | N      |
| 20251023 | TPH    | 1124                | 169612       | 406380       | N      |
| 20251023 | TPL    | 141                 | 13056        | 20052        | N      |
| 20251023 | TPOR   | 0                   | 1            | 1            | N      |
| 20251023 | TPR    | 197                 | 241442       | 526716       | N      |
| 20251023 | TPST   | 0                   | 5            | 24           | N      |
| 20251023 | TPTA   | 0                   | 273          | 1309         | N      |
| 20251023 | TPVG   | 492                 | 35386        | 47060        | N      |
| 20251023 | TPYP   | 0                   | 1294         | 3211         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | TPZ      | 0                   | 100          | 1092         | N      |
| 20251023 | TQQQ     | 37745               | 855920       | 1225741      | N      |
| 20251023 | TR       | 0                   | 60004        | 102422       | N      |
| 20251023 | TRAK     | 51                  | 6657         | 13060        | N      |
| 20251023 | TRAW     | 0                   | 0            | 25           | N      |
| 20251023 | TRC      | 4                   | 7769         | 26469        | N      |
| 20251023 | TRDA     | 0                   | 666          | 4262         | N      |
| 20251023 | TREE     | 0                   | 662          | 1504         | N      |
| 20251023 | TREX     | 363                 | 204225       | 574653       | N      |
| 20251023 | TRFK     | 0                   | 105          | 709          | N      |
| 20251023 | TRGP     | 304                 | 252769       | 415230       | N      |
| 20251023 | TRI      | 0                   | 12174        | 16524        | N      |
| 20251023 | TRIN     | 0                   | 17631        | 25271        | N      |
| 20251023 | TRIP     | 110                 | 16468        | 20380        | N      |
| 20251023 | TRMB     | 0                   | 11669        | 17703        | N      |
| 20251023 | TRMD     | 190                 | 6222         | 6820         | N      |
| 20251023 | TRMK     | 0                   | 2066         | 3313         | N      |
| 20251023 | TRML     | 1                   | 47646        | 58212        | N      |
| 20251023 | TRN      | 61                  | 38916        | 116843       | N      |
| 20251023 | TRNO     | 197                 | 100582       | 253381       | N      |
| 20251023 | TRNS     | 0                   | 654          | 1045         | N      |
| 20251023 | TRON     | 0                   | 20476        | 32066        | N      |
| 20251023 | TROO     | 0                   | 6            | 76           | N      |
| 20251023 | TROW     | 0                   | 6988         | 13479        | N      |
| 20251023 | TROX     | 100                 | 394740       | 706400       | N      |
| 20251023 | TRP      | 748                 | 277603       | 683965       | N      |
| 20251023 | TRPA     | 0                   | 0            | 25           | N      |
| 20251023 | TRS      | 0                   | 2892         | 5892         | N      |
| 20251023 | TRST     | 0                   | 403          | 980          | N      |
| 20251023 | TRTN PRA | 0                   | 9            | 110          | N      |
| 20251023 | TRTN PRB | 0                   | 268          | 777          | N      |
| 20251023 | TRTN PRC | 0                   | 283          | 4201         | N      |
| 20251023 | TRTN PRD | 0                   | 126          | 368          | N      |
| 20251023 | TRTN PRE | 0                   | 300          | 655          | N      |
| 20251023 | TRTN PRF | 0                   | 2133         | 2699         | N      |
| 20251023 | TRTX     | 1                   | 48586        | 97138        | N      |
| 20251023 | TRTX PRC | 0                   | 696          | 1649         | N      |
| 20251023 | TRTY     | 0                   | 7            | 7            | N      |
| 20251023 | TRU      | 113                 | 587368       | 901705       | N      |
| 20251023 | TRUE     | 0                   | 18700        | 47559        | N      |
| 20251023 | TRUP     | 0                   | 2924         | 4151         | N      |
| 20251023 | TRV      | 346                 | 203925       | 412567       | N      |
| 20251023 | TRVG     | 0                   | 48           | 48           | N      |
| 20251023 | TRVI     | 0                   | 11689        | 16493        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | TRX    | 0                   | 990          | 3000         | N      |
| 20251023 | TS     | 1397                | 151627       | 364485       | N      |
| 20251023 | TSAT   | 0                   | 60           | 465          | N      |
| 20251023 | TSBK   | 0                   | 0            | 1            | N      |
| 20251023 | TSCO   | 0                   | 219106       | 261750       | N      |
| 20251023 | TSDD   | 250                 | 606135       | 905037       | N      |
| 20251023 | TSE    | 783                 | 34213        | 100955       | N      |
| 20251023 | TSEM   | 0                   | 2649         | 4445         | N      |
| 20251023 | TSHA   | 1508                | 75428        | 127864       | N      |
| 20251023 | TSI    | 0                   | 410          | 1354         | N      |
| 20251023 | TSL    | 0                   | 29870        | 36578        | N      |
| 20251023 | TSLA   | 3567                | 406692       | 769058       | N      |
| 20251023 | TSLG   | 52898               | 387771       | 740083       | N      |
| 20251023 | TSLI   | 444824              | 1451222      | 3150175      | N      |
| 20251023 | TSLP   | 0                   | 0            | 100          | N      |
| 20251023 | TSLQ   | 10861               | 2727686      | 3565000      | N      |
| 20251023 | TSLR   | 4142                | 109736       | 220502       | N      |
| 20251023 | TSLS   | 2664                | 2260271      | 2978671      | N      |
| 20251023 | TSLT   | 11498               | 75182        | 102704       | N      |
| 20251023 | TSLV   | 0                   | 100          | 100          | N      |
| 20251023 | TSLW   | 0                   | 2234         | 3259         | N      |
| 20251023 | TSLX   | 190                 | 57502        | 110231       | N      |
| 20251023 | TSLY   | 0                   | 1724745      | 2267091      | N      |
| 20251023 | TSLZ   | 280                 | 135489       | 167978       | N      |
| 20251023 | TSM    | 18122               | 502027       | 1995339      | N      |
| 20251023 | TSMG   | 0                   | 1            | 136          | N      |
| 20251023 | TSMU   | 0                   | 777          | 1352         | N      |
| 20251023 | TSMX   | 0                   | 4322         | 8546         | N      |
| 20251023 | TSMY   | 0                   | 138          | 396          | N      |
| 20251023 | TSMZ   | 0                   | 50           | 50           | N      |
| 20251023 | TSN    | 50761               | 321158       | 742720       | N      |
| 20251023 | TSPA   | 0                   | 1201         | 2564         | N      |
| 20251023 | TSQ    | 298                 | 41567        | 73935        | N      |
| 20251023 | TSSI   | 0                   | 7457         | 10950        | N      |
| 20251023 | TSXD   | 0                   | 2            | 2            | N      |
| 20251023 | TSXU   | 0                   | 0            | 243          | N      |
| 20251023 | TSYY   | 100                 | 23002        | 23850        | N      |
| 20251023 | TT     | 2049                | 94692        | 369620       | N      |
| 20251023 | TTAM   | 346                 | 24970        | 36838        | N      |
| 20251023 | TTAN   | 0                   | 12792        | 17145        | N      |
| 20251023 | TTC    | 93                  | 57493        | 160800       | N      |
| 20251023 | TTD    | 14                  | 48488        | 74976        | N      |
| 20251023 | TTDU   | 0                   | 59           | 142          | N      |
| 20251023 | TTE    | 2556                | 107450       | 175944       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | TTEC    | 0                   | 710          | 1326         | N      |
| 20251023 | TTEK    | 180                 | 7584         | 24432        | N      |
| 20251023 | TTGT    | 0                   | 2486         | 5345         | N      |
| 20251023 | TTI     | 0                   | 493941       | 672063       | N      |
| 20251023 | TTMI    | 0                   | 16501        | 23137        | N      |
| 20251023 | TTRX    | 0                   | 0            | 325          | N      |
| 20251023 | TTSH    | 0                   | 339          | 811          | N      |
| 20251023 | TTT     | 0                   | 0            | 84           | N      |
| 20251023 | TTWO    | 0                   | 9340         | 16332        | N      |
| 20251023 | TU      | 15572               | 349995       | 710954       | N      |
| 20251023 | TUA     | 0                   | 2250         | 3645         | N      |
| 20251023 | TUR     | 0                   | 569          | 951          | N      |
| 20251023 | TUSK    | 0                   | 214          | 316          | N      |
| 20251023 | TUYA    | 1052                | 101929       | 184759       | N      |
| 20251023 | TV      | 510                 | 62439        | 152884       | N      |
| 20251023 | TVA     | 0                   | 0            | 84           | N      |
| 20251023 | TVAL    | 0                   | 75           | 75           | N      |
| 20251023 | TVC     | 0                   | 0            | 701          | N      |
| 20251023 | TVE     | 0                   | 1097         | 7955         | N      |
| 20251023 | TVGN    | 0                   | 558          | 558          | N      |
| 20251023 | TVRD    | 321                 | 817          | 2265         | N      |
| 20251023 | TVTX    | 0                   | 13336        | 13889        | N      |
| 20251023 | TW      | 0                   | 19073        | 27529        | N      |
| 20251023 | TWFG    | 0                   | 1934         | 2340         | N      |
| 20251023 | TWI     | 0                   | 67695        | 141333       | N      |
| 20251023 | TWIN    | 0                   | 200          | 222          | N      |
| 20251023 | TWLO    | 612                 | 196168       | 279844       | N      |
| 20251023 | TWM     | 100                 | 48191        | 60247        | N      |
| 20251023 | TWN     | 0                   | 1368         | 2868         | N      |
| 20251023 | TWO     | 580                 | 170319       | 350126       | N      |
| 20251023 | TWO PRA | 0                   | 0            | 1054         | N      |
| 20251023 | TWO PRB | 0                   | 100          | 2795         | N      |
| 20251023 | TWO PRC | 0                   | 374          | 3000         | N      |
| 20251023 | TWOD    | 0                   | 0            | 544          | N      |
| 20251023 | TWST    | 109                 | 8503         | 12265        | N      |
| 20251023 | TX      | 81                  | 26462        | 52148        | N      |
| 20251023 | TXG     | 188                 | 37419        | 52911        | N      |
| 20251023 | TXMD    | 0                   | 1353         | 1439         | N      |
| 20251023 | TXN     | 104                 | 132063       | 173884       | N      |
| 20251023 | TXNM    | 7                   | 83716        | 277462       | N      |
| 20251023 | TXO     | 1500                | 18196        | 38197        | N      |
| 20251023 | TXRH    | 0                   | 4937         | 13538        | N      |
| 20251023 | TXS     | 0                   | 0            | 825          | N      |
| 20251023 | TXT     | 1252                | 475630       | 821513       | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | TY     | 0                   | 753          | 3377         | N      |
| 20251023 | TY PR  | 0                   | 19           | 19           | N      |
| 20251023 | TYD    | 0                   | 0            | 101          | N      |
| 20251023 | TYG    | 218                 | 17889        | 23533        | N      |
| 20251023 | TYGO   | 0                   | 1102         | 3448         | N      |
| 20251023 | TYL    | 2                   | 39451        | 66199        | N      |
| 20251023 | TYRA   | 0                   | 2571         | 3141         | N      |
| 20251023 | TZA    | 0                   | 1829065      | 2188041      | N      |
| 20251023 | TZOO   | 0                   | 450          | 455          | N      |
| 20251023 | TZUP   | 0                   | 189          | 534          | N      |
| 20251023 | U      | 610                 | 1046471      | 1847452      | N      |
| 20251023 | UA     | 1371                | 371850       | 885291       | N      |
| 20251023 | UAA    | 13866               | 1210522      | 1794169      | N      |
| 20251023 | UAE    | 0                   | 140          | 266          | N      |
| 20251023 | UAL    | 0                   | 55789        | 87443        | N      |
| 20251023 | UAMY   | 8850                | 96038        | 203025       | N      |
| 20251023 | UAN    | 55                  | 747          | 2649         | N      |
| 20251023 | UAPR   | 0                   | 200          | 200          | N      |
| 20251023 | UAVS   | 316                 | 25102        | 29104        | N      |
| 20251023 | UBER   | 6551                | 1388388      | 3113136      | N      |
| 20251023 | UBFO   | 0                   | 0            | 5            | N      |
| 20251023 | UBND   | 0                   | 1            | 221          | N      |
| 20251023 | UBOT   | 0                   | 0            | 32           | N      |
| 20251023 | UBRL   | 0                   | 400          | 400          | N      |
| 20251023 | UBS    | 190                 | 126699       | 237574       | N      |
| 20251023 | UBSI   | 0                   | 9104         | 17065        | N      |
| 20251023 | UBT    | 0                   | 790          | 1000         | N      |
| 20251023 | UBXG   | 0                   | 0            | 48           | N      |
| 20251023 | UCB    | 922                 | 82049        | 299361       | N      |
| 20251023 | UCO    | 250                 | 95658        | 159078       | N      |
| 20251023 | UCON   | 0                   | 3151         | 3251         | N      |
| 20251023 | UCTT   | 0                   | 2452         | 5030         | N      |
| 20251023 | UDEC   | 0                   | 0            | 100          | N      |
| 20251023 | UDMY   | 0                   | 16291        | 42206        | N      |
| 20251023 | UDN    | 0                   | 983          | 2366         | N      |
| 20251023 | UDOW   | 0                   | 49926        | 64090        | N      |
| 20251023 | UDR    | 475                 | 387635       | 768724       | N      |
| 20251023 | UE     | 652                 | 66855        | 178197       | N      |
| 20251023 | UEC    | 2464                | 111086       | 263807       | N      |
| 20251023 | UEIC   | 0                   | 0            | 200          | N      |
| 20251023 | UFCS   | 0                   | 459          | 839          | N      |
| 20251023 | UFI    | 0                   | 2070         | 4680         | N      |
| 20251023 | UFO    | 0                   | 11           | 107          | N      |
| 20251023 | UFPI   | 200                 | 1952         | 4292         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | UFPT    | 0                   | 784          | 905          | N      |
| 20251023 | UGA     | 0                   | 0            | 71           | N      |
| 20251023 | UGI     | 1                   | 114023       | 317016       | N      |
| 20251023 | UGL     | 853                 | 57856        | 75046        | N      |
| 20251023 | UGP     | 0                   | 888395       | 1130227      | N      |
| 20251023 | UGRO    | 0                   | 100          | 1700         | N      |
| 20251023 | UHAL    | 0                   | 22614        | 43947        | N      |
| 20251023 | UHAL B  | 329                 | 89550        | 130626       | N      |
| 20251023 | UHG     | 0                   | 317          | 557          | N      |
| 20251023 | UHS     | 153                 | 81930        | 141729       | N      |
| 20251023 | UHT     | 479                 | 9879         | 18388        | N      |
| 20251023 | UI      | 111                 | 18141        | 24142        | N      |
| 20251023 | UIS     | 81                  | 66053        | 120361       | N      |
| 20251023 | UITB    | 0                   | 745          | 1245         | N      |
| 20251023 | UJAN    | 0                   | 100          | 400          | N      |
| 20251023 | UJUL    | 0                   | 0            | 100          | N      |
| 20251023 | UL      | 1090                | 515784       | 774983       | N      |
| 20251023 | ULBI    | 0                   | 0            | 100          | N      |
| 20251023 | ULCC    | 331                 | 46399        | 61271        | N      |
| 20251023 | ULH     | 0                   | 342          | 562          | N      |
| 20251023 | ULS     | 0                   | 75814        | 112283       | N      |
| 20251023 | ULST    | 0                   | 271          | 388          | N      |
| 20251023 | ULTA    | 0                   | 9432         | 13996        | N      |
| 20251023 | ULTY    | 0                   | 703422       | 909603       | N      |
| 20251023 | ULY     | 0                   | 155          | 155          | N      |
| 20251023 | UMAC    | 1209                | 9427         | 12932        | N      |
| 20251023 | UMAR    | 0                   | 100          | 100          | N      |
| 20251023 | UMBF    | 0                   | 3932         | 9145         | N      |
| 20251023 | UMC     | 1321                | 1841514      | 2565071      | N      |
| 20251023 | UMH     | 56                  | 102642       | 140277       | N      |
| 20251023 | UMH PRD | 0                   | 0            | 456          | N      |
| 20251023 | UNB     | 0                   | 1            | 1            | N      |
| 20251023 | UNCY    | 0                   | 620          | 1121         | N      |
| 20251023 | UNF     | 2308                | 22640        | 61435        | N      |
| 20251023 | UNFI    | 1333                | 104634       | 233633       | N      |
| 20251023 | UNG     | 0                   | 94417        | 146409       | N      |
| 20251023 | UNH     | 10525               | 297066       | 1049883      | N      |
| 20251023 | UNHG    | 0                   | 15679        | 20923        | N      |
| 20251023 | UNIT    | 218                 | 42496        | 65384        | N      |
| 20251023 | UNL     | 0                   | 1010         | 1010         | N      |
| 20251023 | UNM     | 29                  | 107575       | 259512       | N      |
| 20251023 | UNMA    | 0                   | 1305         | 3429         | N      |
| 20251023 | UNP     | 907                 | 508766       | 988475       | N      |
| 20251023 | UNTY    | 0                   | 85           | 169          | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | UP      | 11915               | 393059       | 585274       | N      |
| 20251023 | UPB     | 0                   | 3774         | 4130         | N      |
| 20251023 | UPBD    | 0                   | 6682         | 10897        | N      |
| 20251023 | UPC     | 0                   | 0            | 300          | N      |
| 20251023 | UPLD    | 0                   | 112          | 692          | N      |
| 20251023 | UPRO    | 1629                | 29061        | 37075        | N      |
| 20251023 | UPS     | 8063                | 478139       | 1088878      | N      |
| 20251023 | UPST    | 205                 | 50624        | 71630        | N      |
| 20251023 | UPSX    | 392                 | 5067         | 10307        | N      |
| 20251023 | UPWK    | 0                   | 6448         | 18796        | N      |
| 20251023 | UPXI    | 100                 | 33534        | 54627        | N      |
| 20251023 | URA     | 0                   | 105502       | 161216       | N      |
| 20251023 | URAA    | 0                   | 400          | 400          | N      |
| 20251023 | URBN    | 0                   | 18483        | 28355        | N      |
| 20251023 | URG     | 0                   | 237578       | 306424       | N      |
| 20251023 | URGN    | 0                   | 1406         | 3734         | N      |
| 20251023 | URI     | 532                 | 182695       | 270364       | N      |
| 20251023 | URNJ    | 0                   | 4444         | 10867        | N      |
| 20251023 | URNM    | 0                   | 8760         | 9767         | N      |
| 20251023 | UROY    | 3343                | 235036       | 270335       | N      |
| 20251023 | URTH    | 0                   | 513          | 1237         | N      |
| 20251023 | URTY    | 0                   | 13070        | 20847        | N      |
| 20251023 | USA     | 13615               | 115517       | 350704       | N      |
| 20251023 | USAC    | 109                 | 40740        | 213199       | N      |
| 20251023 | USAR    | 4765                | 43608        | 93493        | N      |
| 20251023 | USARW   | 0                   | 0            | 2109         | N      |
| 20251023 | USAS    | 0                   | 50093        | 77931        | N      |
| 20251023 | USAU    | 0                   | 1324         | 1477         | N      |
| 20251023 | USB     | 5922                | 1791270      | 4279199      | N      |
| 20251023 | USB PRA | 0                   | 24           | 168          | N      |
| 20251023 | USB PRH | 0                   | 3809         | 11888        | N      |
| 20251023 | USB PRP | 202                 | 458          | 8445         | N      |
| 20251023 | USB PRQ | 0                   | 1            | 6770         | N      |
| 20251023 | USB PRR | 0                   | 2614         | 16917        | N      |
| 20251023 | USB PRS | 0                   | 4244         | 7020         | N      |
| 20251023 | USBC    | 0                   | 609          | 1299         | N      |
| 20251023 | USCB    | 0                   | 30           | 41           | N      |
| 20251023 | USD     | 0                   | 7155         | 8817         | N      |
| 20251023 | USDU    | 0                   | 238          | 732          | N      |
| 20251023 | USDX    | 100                 | 179          | 391          | N      |
| 20251023 | USEG    | 200                 | 4356         | 5874         | N      |
| 20251023 | USFD    | 29                  | 202219       | 504720       | N      |
| 20251023 | USFR    | 758                 | 20958        | 20958        | N      |
| 20251023 | USGO    | 0                   | 244          | 1516         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | USHY    | 0                   | 161146       | 204994       | N      |
| 20251023 | USIG    | 0                   | 11294        | 15909        | N      |
| 20251023 | USIO    | 0                   | 0            | 464          | N      |
| 20251023 | USLM    | 0                   | 412          | 724          | N      |
| 20251023 | USMC    | 0                   | 550          | 642          | N      |
| 20251023 | USMF    | 0                   | 0            | 200          | N      |
| 20251023 | USMV    | 0                   | 22770        | 35533        | N      |
| 20251023 | USNA    | 3233                | 36580        | 95113        | N      |
| 20251023 | USNG    | 0                   | 0            | 119          | N      |
| 20251023 | USO     | 0                   | 199973       | 279576       | N      |
| 20251023 | USOI    | 0                   | 404          | 404          | N      |
| 20251023 | USOY    | 0                   | 0            | 3905         | N      |
| 20251023 | USPH    | 1                   | 18439        | 28541        | N      |
| 20251023 | USPX    | 0                   | 100          | 543          | N      |
| 20251023 | USRT    | 3200                | 4199         | 4991         | N      |
| 20251023 | USSE    | 0                   | 383          | 1183         | N      |
| 20251023 | UST     | 0                   | 85           | 385          | N      |
| 20251023 | USTB    | 100                 | 600          | 600          | N      |
| 20251023 | USVM    | 0                   | 10           | 10           | N      |
| 20251023 | USXF    | 0                   | 2367         | 2431         | N      |
| 20251023 | UTEN    | 0                   | 0            | 100          | N      |
| 20251023 | UTES    | 0                   | 1076         | 1277         | N      |
| 20251023 | UTF     | 1551                | 568689       | 645829       | N      |
| 20251023 | UTG     | 0                   | 734          | 3732         | N      |
| 20251023 | UTHR    | 0                   | 7626         | 11911        | N      |
| 20251023 | UTI     | 117                 | 107009       | 185273       | N      |
| 20251023 | UTL     | 177                 | 18261        | 30012        | N      |
| 20251023 | UTMD    | 0                   | 2            | 3            | N      |
| 20251023 | UTSL    | 0                   | 269          | 287          | N      |
| 20251023 | UTWO    | 0                   | 100          | 100          | N      |
| 20251023 | UTZ     | 0                   | 89360        | 176609       | N      |
| 20251023 | UUP     | 0                   | 2203         | 3563         | N      |
| 20251023 | UUU     | 38                  | 160          | 326          | N      |
| 20251023 | UUUU    | 3933                | 517398       | 767615       | N      |
| 20251023 | UVE     | 1                   | 35060        | 73982        | N      |
| 20251023 | UVIX    | 1610                | 615656       | 701078       | N      |
| 20251023 | UVSP    | 0                   | 1454         | 3797         | N      |
| 20251023 | UVV     | 241                 | 24722        | 51484        | N      |
| 20251023 | UVXY    | 3941                | 633330       | 716234       | N      |
| 20251023 | UWM     | 0                   | 17731        | 29395        | N      |
| 20251023 | UWMC    | 2818                | 818384       | 2059064      | N      |
| 20251023 | UWMC WS | 0                   | 0            | 443          | N      |
| 20251023 | UXIN    | 0                   | 147          | 349          | N      |
| 20251023 | UXRP    | 100                 | 200          | 200          | N      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | UYLD   | 0                   | 244          | 321          | N      |
| 20251023 | UYSC   | 0                   | 0            | 400          | N      |
| 20251023 | UZD    | 0                   | 13           | 626          | N      |
| 20251023 | UZE    | 0                   | 108          | 512          | N      |
| 20251023 | UZF    | 0                   | 282          | 1348         | N      |
| 20251023 | V      | 2127                | 3401321      | 4350350      | N      |
| 20251023 | VAC    | 3                   | 92936        | 148158       | N      |
| 20251023 | VACH   | 0                   | 0            | 400          | N      |
| 20251023 | VAL    | 4881                | 336079       | 819016       | N      |
| 20251023 | VAL WS | 111                 | 1573         | 67406        | N      |
| 20251023 | VALE   | 6529                | 2161998      | 3391291      | N      |
| 20251023 | VALN   | 0                   | 65           | 170          | N      |
| 20251023 | VANI   | 0                   | 400          | 900          | N      |
| 20251023 | VATE   | 0                   | 33275        | 69847        | N      |
| 20251023 | VAW    | 0                   | 87           | 99           | N      |
| 20251023 | VB     | 1                   | 4101         | 4842         | N      |
| 20251023 | VBF    | 0                   | 190          | 1794         | N      |
| 20251023 | VBIL   | 0                   | 7643         | 8683         | N      |
| 20251023 | VBK    | 0                   | 590          | 891          | N      |
| 20251023 | VBNK   | 0                   | 521          | 821          | N      |
| 20251023 | VBR    | 0                   | 688          | 1194         | N      |
| 20251023 | VC     | 0                   | 6703         | 9510         | N      |
| 20251023 | VCEB   | 0                   | 100          | 500          | N      |
| 20251023 | VCEL   | 0                   | 4016         | 7778         | N      |
| 20251023 | VCIC   | 0                   | 221          | 726          | N      |
| 20251023 | VCIG   | 5175                | 39490        | 66986        | N      |
| 20251023 | VCIT   | 0                   | 329665       | 369902       | N      |
| 20251023 | VCLT   | 0                   | 65091        | 83905        | N      |
| 20251023 | VCR    | 0                   | 102          | 234          | N      |
| 20251023 | VCRB   | 0                   | 4879         | 6454         | N      |
| 20251023 | VCSH   | 0                   | 151874       | 175448       | N      |
| 20251023 | VCTR   | 0                   | 1979         | 2859         | N      |
| 20251023 | VCV    | 0                   | 7202         | 18767        | N      |
| 20251023 | VCYT   | 0                   | 8640         | 12929        | N      |
| 20251023 | VDC    | 0                   | 126          | 320          | N      |
| 20251023 | VDE    | 0                   | 5076         | 9466         | N      |
| 20251023 | VEA    | 0                   | 323084       | 350601       | N      |
| 20251023 | VECO   | 0                   | 4544         | 8395         | N      |
| 20251023 | VEEA   | 300                 | 510          | 510          | N      |
| 20251023 | VEEV   | 328                 | 63821        | 146553       | N      |
| 20251023 | VEL    | 0                   | 7148         | 20832        | N      |
| 20251023 | VELO   | 328                 | 1366         | 4417         | N      |
| 20251023 | VENU   | 0                   | 405          | 560          | N      |
| 20251023 | VEON   | 0                   | 321          | 776          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | VERA   | 0                   | 13115        | 17028        | N      |
| 20251023 | VERI   | 915                 | 43546        | 107587       | N      |
| 20251023 | VERU   | 300                 | 521          | 550          | N      |
| 20251023 | VERX   | 3387                | 9053         | 17394        | N      |
| 20251023 | VET    | 5114                | 182187       | 360396       | N      |
| 20251023 | VEU    | 0                   | 75252        | 100499       | N      |
| 20251023 | VFC    | 406                 | 1178905      | 1689624      | N      |
| 20251023 | VFF    | 317                 | 6385         | 14543        | N      |
| 20251023 | VFH    | 0                   | 72647        | 88447        | N      |
| 20251023 | VFLO   | 200                 | 42156        | 49028        | N      |
| 20251023 | VFMO   | 0                   | 2            | 2            | N      |
| 20251023 | VFS    | 1157                | 9657         | 10689        | N      |
| 20251023 | VG     | 6991                | 1067809      | 1501682      | N      |
| 20251023 | VGASW  | 0                   | 0            | 98           | N      |
| 20251023 | VGI    | 0                   | 421          | 6770         | N      |
| 20251023 | VGIT   | 0                   | 39020        | 59231        | N      |
| 20251023 | VGK    | 0                   | 61576        | 77270        | N      |
| 20251023 | VGLT   | 0                   | 29234        | 32867        | N      |
| 20251023 | VGM    | 0                   | 9641         | 31793        | N      |
| 20251023 | VGSH   | 0                   | 18802        | 34576        | N      |
| 20251023 | VGSR   | 0                   | 0            | 100          | N      |
| 20251023 | VGT    | 0                   | 1878         | 2156         | N      |
| 20251023 | VGUS   | 0                   | 100          | 100          | N      |
| 20251023 | VGZ    | 0                   | 13473        | 26007        | N      |
| 20251023 | VHI    | 0                   | 519          | 1595         | N      |
| 20251023 | VHT    | 0                   | 1018         | 1406         | N      |
| 20251023 | VIA    | 5                   | 5953         | 13246        | N      |
| 20251023 | VIAV   | 0                   | 39140        | 59337        | N      |
| 20251023 | VICI   | 189                 | 1579404      | 2940548      | N      |
| 20251023 | VICR   | 0                   | 12059        | 18050        | N      |
| 20251023 | VIG    | 203                 | 58003        | 74593        | N      |
| 20251023 | VIGI   | 0                   | 414          | 1077         | N      |
| 20251023 | VIK    | 43                  | 270367       | 429388       | N      |
| 20251023 | VINP   | 0                   | 1100         | 1212         | N      |
| 20251023 | VIOO   | 0                   | 200          | 566          | N      |
| 20251023 | VIOV   | 0                   | 326          | 351          | N      |
| 20251023 | VIPS   | 1266                | 202555       | 716985       | N      |
| 20251023 | VIR    | 0                   | 53401        | 67817        | N      |
| 20251023 | VIRC   | 0                   | 4            | 579          | N      |
| 20251023 | VIRT   | 1497                | 80015        | 215292       | N      |
| 20251023 | VIS    | 0                   | 544          | 569          | N      |
| 20251023 | VIST   | 7681                | 202679       | 520859       | N      |
| 20251023 | VITL   | 0                   | 12472        | 23626        | N      |
| 20251023 | VIV    | 0                   | 98043        | 150685       | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | VIVK    | 13105               | 147317       | 185170       | N      |
| 20251023 | VIVS    | 0                   | 0            | 200          | N      |
| 20251023 | VIXM    | 0                   | 0            | 3            | N      |
| 20251023 | VIXY    | 0                   | 32088        | 62194        | N      |
| 20251023 | VKI     | 0                   | 900          | 2391         | N      |
| 20251023 | VKQ     | 0                   | 10720        | 15276        | N      |
| 20251023 | VKTX    | 502                 | 73633        | 144872       | N      |
| 20251023 | VLGEA   | 0                   | 438          | 838          | N      |
| 20251023 | VLN     | 816                 | 27556        | 86994        | N      |
| 20251023 | VLN WS  | 0                   | 200          | 1000         | N      |
| 20251023 | VLO     | 1381                | 592836       | 1159943      | N      |
| 20251023 | VLRS    | 11025               | 139486       | 212031       | N      |
| 20251023 | VLT     | 0                   | 3085         | 4566         | N      |
| 20251023 | VLTO    | 3195                | 85383        | 275732       | N      |
| 20251023 | VLUE    | 0                   | 2924         | 3074         | N      |
| 20251023 | VLY     | 411                 | 831871       | 1426692      | N      |
| 20251023 | VLYPO   | 0                   | 250          | 250          | N      |
| 20251023 | VMAR    | 0                   | 100          | 100          | N      |
| 20251023 | VMBS    | 0                   | 24040        | 40699        | N      |
| 20251023 | VMC     | 15                  | 86808        | 178364       | N      |
| 20251023 | VMD     | 0                   | 634          | 4162         | N      |
| 20251023 | VMEO    | 3104                | 45726        | 76760        | N      |
| 20251023 | VMI     | 38                  | 27483        | 38468        | N      |
| 20251023 | VMO     | 1364                | 20949        | 62119        | N      |
| 20251023 | VNCE    | 0                   | 321          | 321          | N      |
| 20251023 | VNDA    | 0                   | 5565         | 15900        | N      |
| 20251023 | VNET    | 0                   | 32642        | 64642        | N      |
| 20251023 | VNLA    | 0                   | 211          | 8761         | N      |
| 20251023 | VNM     | 0                   | 2418         | 4175         | N      |
| 20251023 | VNO     | 0                   | 131719       | 196652       | N      |
| 20251023 | VNO PRL | 0                   | 54           | 189          | N      |
| 20251023 | VNO PRM | 0                   | 2056         | 4945         | N      |
| 20251023 | VNO PRN | 0                   | 504          | 1264         | N      |
| 20251023 | VNO PRO | 0                   | 1922         | 2547         | N      |
| 20251023 | VNOM    | 1                   | 15019        | 29849        | N      |
| 20251023 | VNQ     | 0                   | 43577        | 54878        | N      |
| 20251023 | VNQI    | 0                   | 241          | 342          | N      |
| 20251023 | VNRX    | 0                   | 400          | 600          | N      |
| 20251023 | VNT     | 125                 | 89152        | 229026       | N      |
| 20251023 | VNTG    | 0                   | 956          | 1171         | N      |
| 20251023 | VO      | 0                   | 4766         | 5001         | N      |
| 20251023 | VOC     | 7834                | 13690        | 25683        | N      |
| 20251023 | VOD     | 0                   | 138744       | 286058       | N      |
| 20251023 | VOE     | 0                   | 2194         | 2614         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | VONE     | 0                   | 92           | 125          | N      |
| 20251023 | VONG     | 3                   | 30729        | 42798        | N      |
| 20251023 | VONV     | 0                   | 8216         | 12598        | N      |
| 20251023 | VOO      | 48                  | 69826        | 88672        | N      |
| 20251023 | VOOG     | 0                   | 653          | 887          | N      |
| 20251023 | VOOV     | 0                   | 358          | 358          | N      |
| 20251023 | VOR      | 0                   | 852          | 3011         | N      |
| 20251023 | VOT      | 0                   | 323          | 439          | N      |
| 20251023 | VOTE     | 0                   | 0            | 4            | N      |
| 20251023 | VOX      | 0                   | 166          | 802          | N      |
| 20251023 | VOXR     | 0                   | 3532         | 9297         | N      |
| 20251023 | VOYA     | 652                 | 109379       | 294420       | N      |
| 20251023 | VOYA PRB | 0                   | 635          | 1474         | N      |
| 20251023 | VOYG     | 507                 | 76074        | 114156       | N      |
| 20251023 | VOYX     | 0                   | 0            | 10           | N      |
| 20251023 | VPG      | 0                   | 31899        | 56428        | N      |
| 20251023 | VPL      | 0                   | 2481         | 3913         | N      |
| 20251023 | VPLS     | 0                   | 0            | 107          | N      |
| 20251023 | VPU      | 0                   | 581          | 581          | N      |
| 20251023 | VPV      | 240                 | 2098         | 3298         | N      |
| 20251023 | VRA      | 0                   | 463          | 828          | N      |
| 20251023 | VRAR     | 0                   | 0            | 25           | N      |
| 20251023 | VRAX     | 0                   | 0            | 600          | N      |
| 20251023 | VRCA     | 0                   | 300          | 325          | N      |
| 20251023 | VRDN     | 0                   | 10674        | 26634        | N      |
| 20251023 | VRE      | 1                   | 61622        | 208272       | N      |
| 20251023 | VREX     | 0                   | 850          | 1400         | N      |
| 20251023 | VRIG     | 0                   | 713          | 1275         | N      |
| 20251023 | VRME     | 807                 | 1272         | 1864         | N      |
| 20251023 | VRNS     | 0                   | 6089         | 9585         | N      |
| 20251023 | VRNT     | 0                   | 60300        | 98225        | N      |
| 20251023 | VRP      | 1500                | 7287         | 7289         | N      |
| 20251023 | VRRM     | 0                   | 2586         | 8347         | N      |
| 20251023 | VRSK     | 0                   | 11390        | 16490        | N      |
| 20251023 | VRSN     | 0                   | 12973        | 23162        | N      |
| 20251023 | VRT      | 12454               | 751066       | 1782242      | N      |
| 20251023 | VRTL     | 0                   | 579          | 1763         | N      |
| 20251023 | VRTS     | 6                   | 4737         | 16215        | N      |
| 20251023 | VRTX     | 0                   | 10676        | 17154        | N      |
| 20251023 | VSAT     | 0                   | 11849        | 15679        | N      |
| 20251023 | VSCO     | 2077                | 197429       | 361929       | N      |
| 20251023 | VSDM     | 0                   | 0            | 100          | N      |
| 20251023 | VSEC     | 0                   | 5532         | 6465         | N      |
| 20251023 | VSEE     | 2492                | 13109        | 15327        | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | VSGX   | 0                   | 303          | 403          | N      |
| 20251023 | VSH    | 0                   | 224302       | 554473       | N      |
| 20251023 | VSME   | 0                   | 67           | 3945         | N      |
| 20251023 | VSS    | 0                   | 745          | 1161         | N      |
| 20251023 | VST    | 21086               | 259984       | 686808       | N      |
| 20251023 | VSTD   | 0                   | 37           | 105          | N      |
| 20251023 | VSTL   | 0                   | 10           | 26           | N      |
| 20251023 | VSTM   | 0                   | 17484        | 23321        | N      |
| 20251023 | VSTS   | 81                  | 354392       | 664113       | N      |
| 20251023 | VT     | 100                 | 96801        | 123009       | N      |
| 20251023 | VTAK   | 0                   | 176          | 176          | N      |
| 20251023 | VTC    | 0                   | 0            | 100          | N      |
| 20251023 | VTEB   | 0                   | 58514        | 100553       | N      |
| 20251023 | VTEC   | 0                   | 280          | 480          | N      |
| 20251023 | VTEI   | 0                   | 0            | 100          | N      |
| 20251023 | VTEL   | 0                   | 300          | 600          | N      |
| 20251023 | VTEX   | 586                 | 100776       | 274462       | N      |
| 20251023 | VTG    | 0                   | 0            | 45           | N      |
| 20251023 | VTGN   | 0                   | 1301         | 3072         | N      |
| 20251023 | VTI    | 0                   | 32170        | 48142        | N      |
| 20251023 | VTIP   | 0                   | 23352        | 36475        | N      |
| 20251023 | VTLE   | 838                 | 88458        | 210300       | N      |
| 20251023 | VTMX   | 8                   | 32122        | 66403        | N      |
| 20251023 | VTN    | 0                   | 3741         | 34221        | N      |
| 20251023 | VTOL   | 0                   | 44033        | 88889        | N      |
| 20251023 | VTR    | 60                  | 163081       | 464989       | N      |
| 20251023 | VTRS   | 2314                | 69483        | 165064       | N      |
| 20251023 | VTX    | 65                  | 56028        | 77171        | N      |
| 20251023 | VTXI   | 0                   | 14           | 14           | N      |
| 20251023 | VTV    | 699                 | 121621       | 142854       | N      |
| 20251023 | VTWG   | 0                   | 4            | 4            | N      |
| 20251023 | VTWO   | 0                   | 309993       | 370218       | N      |
| 20251023 | VTWV   | 0                   | 100          | 100          | N      |
| 20251023 | VTYX   | 3030                | 495919       | 698069       | N      |
| 20251023 | VUG    | 0                   | 4078         | 4659         | N      |
| 20251023 | VUSB   | 0                   | 600          | 7056         | N      |
| 20251023 | VUZI   | 2485                | 20336        | 27121        | N      |
| 20251023 | VV     | 0                   | 299          | 347          | N      |
| 20251023 | VVOS   | 0                   | 849          | 849          | N      |
| 20251023 | VVPR   | 0                   | 9131         | 10985        | N      |
| 20251023 | VVR    | 2713                | 38478        | 97551        | N      |
| 20251023 | VVV    | 95                  | 167558       | 523047       | N      |
| 20251023 | VVX    | 0                   | 40380        | 68153        | N      |
| 20251023 | VWAV   | 0                   | 575          | 1102         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | VWO     | 214                 | 257036       | 275932       | N      |
| 20251023 | VWOB    | 0                   | 3476         | 14220        | N      |
| 20251023 | VXF     | 100                 | 8365         | 8856         | N      |
| 20251023 | VXUS    | 0                   | 67094        | 78843        | N      |
| 20251023 | VXX     | 0                   | 87049        | 222116       | N      |
| 20251023 | VXZ     | 0                   | 100          | 100          | N      |
| 20251023 | VYGR    | 0                   | 6723         | 17218        | N      |
| 20251023 | VYM     | 100                 | 122705       | 148209       | N      |
| 20251023 | VYMI    | 0                   | 14197        | 17337        | N      |
| 20251023 | VYNE    | 0                   | 700          | 1400         | N      |
| 20251023 | VYX     | 139                 | 150108       | 358418       | N      |
| 20251023 | VZ      | 38625               | 5004501      | 10954772     | N      |
| 20251023 | VZLA    | 300                 | 100387       | 113311       | N      |
| 20251023 | W       | 14664               | 388604       | 592425       | N      |
| 20251023 | WAB     | 324                 | 137669       | 273207       | N      |
| 20251023 | WABC    | 0                   | 1257         | 2925         | N      |
| 20251023 | WAFD    | 0                   | 3041         | 4906         | N      |
| 20251023 | WAI     | 0                   | 12           | 18           | N      |
| 20251023 | WAL     | 736                 | 216060       | 357922       | N      |
| 20251023 | WAL PRA | 0                   | 17170        | 22890        | N      |
| 20251023 | WALD    | 0                   | 200          | 200          | N      |
| 20251023 | WANT    | 0                   | 307          | 374          | N      |
| 20251023 | WASH    | 0                   | 823          | 1393         | N      |
| 20251023 | WAT     | 21                  | 93537        | 153954       | N      |
| 20251023 | WATT    | 0                   | 211          | 421          | N      |
| 20251023 | WAY     | 0                   | 10355        | 17210        | N      |
| 20251023 | WB      | 0                   | 11646        | 15997        | N      |
| 20251023 | WBD     | 2597                | 547891       | 1056617      | N      |
| 20251023 | WBI     | 31                  | 19145        | 83785        | N      |
| 20251023 | WBS     | 376                 | 178683       | 441441       | N      |
| 20251023 | WBS PRF | 0                   | 2277         | 2446         | N      |
| 20251023 | WBS PRG | 0                   | 27           | 28           | N      |
| 20251023 | WBTN    | 0                   | 2295         | 2458         | N      |
| 20251023 | WBX     | 0                   | 22322        | 46362        | N      |
| 20251023 | WCAP    | 0                   | 0            | 200          | N      |
| 20251023 | WCC     | 39                  | 45496        | 79886        | N      |
| 20251023 | WCLD    | 0                   | 2437         | 2437         | N      |
| 20251023 | WCMI    | 0                   | 0            | 63           | N      |
| 20251023 | WCN     | 1898                | 141399       | 284411       | N      |
| 20251023 | WCT     | 0                   | 0            | 220          | N      |
| 20251023 | WD      | 304                 | 49661        | 69770        | N      |
| 20251023 | WDAY    | 0                   | 11192        | 14984        | N      |
| 20251023 | WDC     | 27                  | 41017        | 93585        | N      |
| 20251023 | WDFC    | 0                   | 2353         | 3903         | N      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | WDH     | 0                   | 21163        | 28482        | N      |
| 20251023 | WDI     | 246                 | 5939         | 36485        | N      |
| 20251023 | WDS     | 1613                | 173041       | 274732       | N      |
| 20251023 | WDTE    | 0                   | 100          | 100          | N      |
| 20251023 | WEA     | 0                   | 1082         | 3810         | N      |
| 20251023 | WEAT    | 0                   | 6500         | 9600         | N      |
| 20251023 | WEAV    | 44                  | 131174       | 243661       | N      |
| 20251023 | WEBL    | 0                   | 846          | 1508         | N      |
| 20251023 | WEBS    | 0                   | 430          | 530          | N      |
| 20251023 | WEC     | 514                 | 220410       | 358847       | N      |
| 20251023 | WEEK    | 0                   | 100          | 353          | N      |
| 20251023 | WELL    | 691                 | 305703       | 488642       | N      |
| 20251023 | WEN     | 0                   | 133317       | 192803       | N      |
| 20251023 | WENN    | 0                   | 302          | 302          | N      |
| 20251023 | WERN    | 0                   | 10152        | 14088        | N      |
| 20251023 | WES     | 1132                | 132159       | 316180       | N      |
| 20251023 | WEST    | 0                   | 3236         | 6977         | N      |
| 20251023 | WETH    | 0                   | 25           | 50           | N      |
| 20251023 | WETO    | 0                   | 0            | 85           | N      |
| 20251023 | WEX     | 1                   | 76203        | 103721       | N      |
| 20251023 | WEYS    | 0                   | 1            | 1            | N      |
| 20251023 | WF      | 96                  | 12827        | 23271        | N      |
| 20251023 | WFC     | 4294                | 2432095      | 5080568      | N      |
| 20251023 | WFC PRA | 0                   | 8839         | 16337        | N      |
| 20251023 | WFC PRC | 0                   | 3327         | 7283         | N      |
| 20251023 | WFC PRD | 33                  | 3800         | 18172        | N      |
| 20251023 | WFC PRL | 0                   | 1550         | 2588         | N      |
| 20251023 | WFC PRY | 1                   | 9819         | 12862        | N      |
| 20251023 | WFC PRZ | 83                  | 18546        | 42686        | N      |
| 20251023 | WFG     | 683                 | 67260        | 83142        | N      |
| 20251023 | WFRD    | 49                  | 18690        | 25712        | N      |
| 20251023 | WGMI    | 2199                | 3014         | 4548         | N      |
| 20251023 | WGO     | 1204                | 176673       | 503402       | N      |
| 20251023 | WGRX    | 0                   | 8150         | 17272        | N      |
| 20251023 | WGS     | 0                   | 6171         | 6791         | N      |
| 20251023 | WH      | 162                 | 493604       | 782021       | N      |
| 20251023 | WHD     | 712                 | 72491        | 170882       | N      |
| 20251023 | WHF     | 0                   | 110          | 217          | N      |
| 20251023 | WHG     | 7                   | 1147         | 1465         | N      |
| 20251023 | WHLR    | 10                  | 39           | 209          | N      |
| 20251023 | WHR     | 1199                | 127124       | 208851       | N      |
| 20251023 | WHWK    | 0                   | 4241         | 4934         | N      |
| 20251023 | WIA     | 0                   | 1365         | 4864         | N      |
| 20251023 | WILD    | 0                   | 100          | 200          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | WIMI   | 0                   | 865          | 5852         | N      |
| 20251023 | WINA   | 0                   | 641          | 1987         | N      |
| 20251023 | WING   | 0                   | 11130        | 13716        | N      |
| 20251023 | WINN   | 0                   | 1805         | 2503         | N      |
| 20251023 | WIT    | 350                 | 283189       | 761558       | N      |
| 20251023 | WIW    | 1400                | 5894         | 23408        | N      |
| 20251023 | WIX    | 0                   | 15930        | 22271        | N      |
| 20251023 | WK     | 24                  | 84609        | 117977       | N      |
| 20251023 | WKC    | 1537                | 97151        | 245191       | N      |
| 20251023 | WKEY   | 300                 | 769          | 1493         | N      |
| 20251023 | WKHS   | 0                   | 2068         | 2367         | N      |
| 20251023 | WKSP   | 0                   | 1572         | 4465         | N      |
| 20251023 | WLAC   | 0                   | 0            | 2862         | N      |
| 20251023 | WLACW  | 0                   | 0            | 100          | N      |
| 20251023 | WLDN   | 0                   | 1278         | 2770         | N      |
| 20251023 | WLDS   | 0                   | 50           | 602          | N      |
| 20251023 | WLFC   | 0                   | 78           | 301          | N      |
| 20251023 | WLK    | 46                  | 166790       | 329315       | N      |
| 20251023 | WLKP   | 16                  | 15136        | 139814       | N      |
| 20251023 | WLTG   | 0                   | 95           | 139          | N      |
| 20251023 | WLY    | 192                 | 61766        | 92920        | N      |
| 20251023 | WLYB   | 0                   | 0            | 260          | N      |
| 20251023 | WM     | 2911                | 141477       | 387266       | N      |
| 20251023 | WMB    | 1051                | 848824       | 3499927      | N      |
| 20251023 | WMG    | 0                   | 9638         | 19775        | N      |
| 20251023 | WMK    | 12                  | 14421        | 29944        | N      |
| 20251023 | WMS    | 54                  | 57962        | 94641        | N      |
| 20251023 | WMT    | 8269                | 881586       | 2772548      | N      |
| 20251023 | WNC    | 0                   | 38954        | 100548       | N      |
| 20251023 | WNEB   | 0                   | 10           | 17           | N      |
| 20251023 | WNTR   | 0                   | 0            | 176          | N      |
| 20251023 | WOK    | 100                 | 100          | 400          | N      |
| 20251023 | WOLF   | 1753                | 88637        | 180982       | N      |
| 20251023 | WOOD   | 0                   | 300          | 300          | N      |
| 20251023 | WOOF   | 0                   | 10848        | 24029        | N      |
| 20251023 | WOR    | 188                 | 21221        | 60008        | N      |
| 20251023 | WORX   | 461                 | 4442         | 4822         | N      |
| 20251023 | WOW    | 0                   | 43994        | 83070        | N      |
| 20251023 | WPAY   | 9885                | 10666        | 10994        | N      |
| 20251023 | WPC    | 234                 | 85907        | 211523       | N      |
| 20251023 | WPM    | 2775                | 308227       | 538596       | N      |
| 20251023 | WPP    | 1889                | 26882        | 55313        | N      |
| 20251023 | WPRT   | 0                   | 110          | 577          | N      |
| 20251023 | WRAP   | 0                   | 200          | 382          | N      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251023 | WRB     | 72                  | 503076       | 2389880      | N      |
| 20251023 | WRB PRE | 0                   | 328          | 1538         | N      |
| 20251023 | WRB PRF | 0                   | 857          | 2028         | N      |
| 20251023 | WRB PRG | 0                   | 0            | 609          | N      |
| 20251023 | WRB PRH | 0                   | 0            | 987          | N      |
| 20251023 | WRBY    | 3                   | 303145       | 580814       | N      |
| 20251023 | WRD     | 952                 | 51460        | 71990        | N      |
| 20251023 | WRLD    | 23                  | 626          | 1286         | N      |
| 20251023 | WRN     | 100                 | 30984        | 49602        | N      |
| 20251023 | WS      | 137                 | 61816        | 85519        | N      |
| 20251023 | WSBC    | 0                   | 4112         | 5319         | N      |
| 20251023 | WSBCO   | 0                   | 5648         | 6348         | N      |
| 20251023 | WSBF    | 0                   | 107          | 168          | N      |
| 20251023 | WSC     | 0                   | 21387        | 26314        | N      |
| 20251023 | WSFS    | 0                   | 2158         | 3408         | N      |
| 20251023 | WSM     | 642                 | 120128       | 182661       | N      |
| 20251023 | WSO     | 213                 | 30067        | 70460        | N      |
| 20251023 | WSR     | 1154                | 19853        | 44286        | N      |
| 20251023 | WST     | 793                 | 177236       | 354061       | N      |
| 20251023 | WT      | 105                 | 270680       | 796340       | N      |
| 20251023 | WTAI    | 0                   | 66           | 366          | N      |
| 20251023 | WTBA    | 0                   | 24           | 73           | N      |
| 20251023 | WTF     | 0                   | 224          | 530          | N      |
| 20251023 | WTFC    | 0                   | 4127         | 6994         | N      |
| 20251023 | WTFCN   | 0                   | 6            | 6            | N      |
| 20251023 | WTI     | 1110                | 179549       | 358508       | N      |
| 20251023 | WTM     | 13                  | 3491         | 4343         | N      |
| 20251023 | WTO     | 5522                | 11510        | 150081       | N      |
| 20251023 | WTRG    | 300                 | 326195       | 519398       | N      |
| 20251023 | WTS     | 3                   | 35829        | 63898        | N      |
| 20251023 | WTTR    | 200                 | 224655       | 294430       | N      |
| 20251023 | WTV     | 0                   | 202          | 227          | N      |
| 20251023 | WTW     | 65                  | 7914         | 11351        | N      |
| 20251023 | WU      | 818                 | 2278311      | 3981181      | N      |
| 20251023 | WULF    | 10343               | 154830       | 387675       | N      |
| 20251023 | WULX    | 0                   | 90           | 90           | N      |
| 20251023 | WVE     | 1413                | 8041         | 39708        | N      |
| 20251023 | WW      | 0                   | 1626         | 4421         | N      |
| 20251023 | WWD     | 0                   | 7857         | 12837        | N      |
| 20251023 | WWR     | 13447               | 76392        | 152044       | N      |
| 20251023 | WWW     | 0                   | 230866       | 339780       | N      |
| 20251023 | WXM     | 0                   | 168          | 720          | N      |
| 20251023 | WY      | 1297                | 933866       | 2161305      | N      |
| 20251023 | WYFI    | 212                 | 2291         | 5658         | N      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20251023 | WYHG     | 0                   | 3449         | 5961         | N      |
| 20251023 | WYNN     | 0                   | 33807        | 50592        | N      |
| 20251023 | WYY      | 0                   | 100          | 100          | N      |
| 20251023 | XAIR     | 33                  | 942          | 1017         | N      |
| 20251023 | XAPR     | 0                   | 100          | 100          | N      |
| 20251023 | XAR      | 0                   | 830          | 1172         | N      |
| 20251023 | XAUG     | 0                   | 19           | 19           | N      |
| 20251023 | XBB      | 0                   | 100          | 500          | N      |
| 20251023 | XBI      | 0                   | 362633       | 430986       | N      |
| 20251023 | XBIL     | 0                   | 800          | 900          | N      |
| 20251023 | XBIO     | 0                   | 375          | 975          | N      |
| 20251023 | XBP      | 0                   | 6174         | 13007        | N      |
| 20251023 | XCCC     | 0                   | 101          | 101          | N      |
| 20251023 | XCH      | 0                   | 0            | 302          | N      |
| 20251023 | XCOR     | 25                  | 25           | 71           | N      |
| 20251023 | XCUR     | 0                   | 5            | 30           | N      |
| 20251023 | XDEC     | 0                   | 231          | 231          | N      |
| 20251023 | XDTE     | 0                   | 608          | 1237         | N      |
| 20251023 | XEL      | 0                   | 28604        | 45101        | N      |
| 20251023 | XELB     | 0                   | 267          | 1020         | N      |
| 20251023 | XELL     | 0                   | 3927         | 6334         | N      |
| 20251023 | XENE     | 0                   | 6453         | 16203        | N      |
| 20251023 | XERS     | 100                 | 15012        | 32912        | N      |
| 20251023 | XES      | 0                   | 1722         | 2398         | N      |
| 20251023 | XFIV     | 0                   | 400          | 400          | N      |
| 20251023 | XFLT     | 50                  | 31008        | 53655        | N      |
| 20251023 | XFLT PRA | 0                   | 38           | 1360         | N      |
| 20251023 | XFOR     | 0                   | 1997         | 2047         | N      |
| 20251023 | XGN      | 0                   | 2678         | 5714         | N      |
| 20251023 | XHB      | 0                   | 51835        | 72712        | N      |
| 20251023 | XHE      | 0                   | 0            | 2            | N      |
| 20251023 | XHLD     | 0                   | 300          | 2002         | N      |
| 20251023 | XHLF     | 0                   | 400          | 400          | N      |
| 20251023 | XHR      | 668                 | 72934        | 128275       | N      |
| 20251023 | XHS      | 0                   | 0            | 100          | N      |
| 20251023 | XHYE     | 0                   | 86           | 86           | N      |
| 20251023 | XIFR     | 3444                | 71097        | 228706       | N      |
| 20251023 | XIJN     | 0                   | 100          | 200          | N      |
| 20251023 | XIMR     | 0                   | 86           | 86           | N      |
| 20251023 | XLB      | 0                   | 145858       | 242735       | N      |
| 20251023 | XLC      | 0                   | 104849       | 166827       | N      |
| 20251023 | XLE      | 111                 | 372676       | 482370       | N      |
| 20251023 | XLF      | 214                 | 688212       | 1111306      | N      |
| 20251023 | XLFI     | 0                   | 100          | 100          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | XLG    | 3                   | 343654       | 374553       | N      |
| 20251023 | XLI    | 0                   | 261354       | 298964       | N      |
| 20251023 | XLK    | 0                   | 44290        | 59846        | N      |
| 20251023 | XLO    | 0                   | 727          | 827          | N      |
| 20251023 | XLP    | 21                  | 459124       | 717088       | N      |
| 20251023 | XLRE   | 578                 | 216027       | 279174       | N      |
| 20251023 | XLU    | 100                 | 241983       | 304679       | N      |
| 20251023 | XLV    | 23                  | 371756       | 455164       | N      |
| 20251023 | XLY    | 0                   | 84637        | 124794       | N      |
| 20251023 | XMAR   | 0                   | 100          | 100          | N      |
| 20251023 | XME    | 0                   | 18377        | 55260        | N      |
| 20251023 | XMHQ   | 0                   | 871          | 1189         | N      |
| 20251023 | XMLV   | 0                   | 0            | 70           | N      |
| 20251023 | XMMO   | 0                   | 1170         | 2089         | N      |
| 20251023 | XMPT   | 0                   | 100          | 100          | N      |
| 20251023 | XMTR   | 0                   | 2767         | 5469         | N      |
| 20251023 | XNCR   | 0                   | 10394        | 16148        | N      |
| 20251023 | XNET   | 0                   | 923          | 4646         | N      |
| 20251023 | XNTK   | 0                   | 110          | 213          | N      |
| 20251023 | XOM    | 20881               | 1590916      | 3732559      | N      |
| 20251023 | XOMA   | 0                   | 522          | 653          | N      |
| 20251023 | XOMO   | 0                   | 100          | 401          | N      |
| 20251023 | XONE   | 0                   | 39           | 45           | N      |
| 20251023 | XOP    | 0                   | 41190        | 66612        | N      |
| 20251023 | XOVR   | 0                   | 3754         | 6788         | N      |
| 20251023 | XP     | 0                   | 44796        | 105807       | N      |
| 20251023 | XPEL   | 0                   | 1767         | 4290         | N      |
| 20251023 | XPOR   | 0                   | 49594        | 113999       | N      |
| 20251023 | XPEV   | 1288                | 245750       | 480125       | N      |
| 20251023 | XPH    | 0                   | 37           | 37           | N      |
| 20251023 | XPL    | 0                   | 100          | 130          | N      |
| 20251023 | XPO    | 298                 | 154079       | 264489       | N      |
| 20251023 | XPOF   | 175                 | 47188        | 74088        | N      |
| 20251023 | XPON   | 0                   | 884          | 884          | N      |
| 20251023 | XPRO   | 92                  | 264889       | 436339       | N      |
| 20251023 | XRAY   | 85                  | 42844        | 59993        | N      |
| 20251023 | XRPI   | 500                 | 6168         | 6268         | N      |
| 20251023 | XRPR   | 0                   | 2492         | 5211         | N      |
| 20251023 | XRPT   | 3400                | 4382         | 5658         | N      |
| 20251023 | XRT    | 0                   | 167124       | 200996       | N      |
| 20251023 | XRTX   | 0                   | 100          | 564          | N      |
| 20251023 | XRX    | 0                   | 116489       | 221515       | N      |
| 20251023 | XSD    | 0                   | 242          | 342          | N      |
| 20251023 | XSHD   | 0                   | 7            | 7            | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | XSMO   | 0                   | 3566         | 5990         | N      |
| 20251023 | XSOE   | 0                   | 0            | 352          | N      |
| 20251023 | XSVM   | 0                   | 255          | 280          | N      |
| 20251023 | XSVN   | 0                   | 0            | 100          | N      |
| 20251023 | XSW    | 0                   | 16           | 25           | N      |
| 20251023 | XT     | 0                   | 0            | 26           | N      |
| 20251023 | XTIA   | 0                   | 2702         | 3223         | N      |
| 20251023 | XTKG   | 700                 | 1810         | 3415         | N      |
| 20251023 | XTL    | 0                   | 837          | 1387         | N      |
| 20251023 | XTLB   | 0                   | 7            | 107          | N      |
| 20251023 | XTNT   | 0                   | 0            | 310          | N      |
| 20251023 | XXII   | 0                   | 4917         | 5881         | N      |
| 20251023 | XXRP   | 1188                | 3027         | 3927         | N      |
| 20251023 | XYF    | 0                   | 14905        | 24152        | N      |
| 20251023 | XYL    | 63                  | 99542        | 257501       | N      |
| 20251023 | XYLD   | 0                   | 6110         | 7595         | N      |
| 20251023 | XYZ    | 2632                | 677830       | 1100847      | N      |
| 20251023 | XYZG   | 0                   | 0            | 100          | N      |
| 20251023 | YAAS   | 0                   | 0            | 261          | N      |
| 20251023 | YALA   | 0                   | 39215        | 88891        | N      |
| 20251023 | YALL   | 0                   | 950          | 950          | N      |
| 20251023 | YANG   | 0                   | 37521        | 56048        | N      |
| 20251023 | YB     | 0                   | 0            | 158          | N      |
| 20251023 | YBIT   | 0                   | 2552         | 3728         | N      |
| 20251023 | YBTC   | 0                   | 507          | 507          | N      |
| 20251023 | YCBD   | 900                 | 900          | 1024         | N      |
| 20251023 | YCS    | 0                   | 0            | 2200         | N      |
| 20251023 | YCY U  | 0                   | 968          | 15070        | N      |
| 20251023 | YDDL   | 0                   | 590          | 1648         | N      |
| 20251023 | YDEC   | 0                   | 271          | 271          | N      |
| 20251023 | YDES   | 0                   | 410          | 1234         | N      |
| 20251023 | YDKG   | 12582               | 439065       | 643391       | N      |
| 20251023 | YEAR   | 0                   | 1            | 101          | N      |
| 20251023 | YELP   | 615                 | 115815       | 257167       | N      |
| 20251023 | YETH   | 0                   | 200          | 600          | N      |
| 20251023 | YETI   | 822                 | 252280       | 469569       | N      |
| 20251023 | YEXT   | 61                  | 96426        | 190829       | N      |
| 20251023 | YFYA   | 0                   | 0            | 1            | N      |
| 20251023 | YGMZ   | 0                   | 0            | 600          | N      |
| 20251023 | YHC    | 0                   | 3100         | 6800         | N      |
| 20251023 | YINN   | 550                 | 8685         | 21413        | N      |
| 20251023 | YLD    | 0                   | 350          | 750          | N      |
| 20251023 | YMAG   | 100                 | 46601        | 46777        | N      |
| 20251023 | YMAR   | 0                   | 163          | 263          | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | YMAX   | 1300                | 36285        | 57162        | N      |
| 20251023 | YMM    | 260                 | 861649       | 1472765      | N      |
| 20251023 | YOLO   | 0                   | 0            | 100          | N      |
| 20251023 | YORW   | 0                   | 540          | 929          | N      |
| 20251023 | YOU    | 599                 | 151300       | 379287       | N      |
| 20251023 | YPF    | 10193               | 154960       | 573059       | N      |
| 20251023 | YQ     | 0                   | 100          | 717          | N      |
| 20251023 | YRD    | 120                 | 361          | 3564         | N      |
| 20251023 | YSEP   | 0                   | 300          | 300          | N      |
| 20251023 | YSG    | 0                   | 29940        | 56204        | N      |
| 20251023 | YSXT   | 0                   | 2            | 30           | N      |
| 20251023 | YTRA   | 0                   | 227          | 452          | N      |
| 20251023 | YUM    | 136                 | 152041       | 349284       | N      |
| 20251023 | YUMC   | 289                 | 77577        | 218319       | N      |
| 20251023 | YYAI   | 641234              | 1342853      | 1636184      | N      |
| 20251023 | YYGH   | 0                   | 0            | 100          | N      |
| 20251023 | YYY    | 0                   | 1319         | 2119         | N      |
| 20251023 | Z      | 0                   | 28603        | 37046        | N      |
| 20251023 | ZALT   | 0                   | 0            | 1838         | N      |
| 20251023 | ZAP    | 0                   | 1200         | 1200         | N      |
| 20251023 | ZBH    | 481                 | 232156       | 351360       | N      |
| 20251023 | ZBIO   | 0                   | 1848         | 2242         | N      |
| 20251023 | ZBRA   | 0                   | 10392        | 13682        | N      |
| 20251023 | ZD     | 0                   | 2620         | 3657         | N      |
| 20251023 | ZDAI   | 0                   | 2100         | 2100         | N      |
| 20251023 | ZDEK   | 0                   | 359          | 559          | N      |
| 20251023 | ZECF   | 0                   | 100          | 300          | N      |
| 20251023 | ZENA   | 0                   | 1458         | 7484         | N      |
| 20251023 | ZENV   | 0                   | 1            | 1            | N      |
| 20251023 | ZEO    | 0                   | 233          | 243          | N      |
| 20251023 | ZEPP   | 4263                | 34543        | 62400        | N      |
| 20251023 | ZETA   | 14411               | 454149       | 783603       | N      |
| 20251023 | ZEUS   | 0                   | 210          | 306          | N      |
| 20251023 | ZFEB   | 0                   | 598          | 748          | N      |
| 20251023 | ZG     | 0                   | 2700         | 4442         | N      |
| 20251023 | ZGN    | 239                 | 134816       | 219476       | N      |
| 20251023 | ZH     | 0                   | 8287         | 29621        | N      |
| 20251023 | ZIM    | 10380               | 609123       | 1007804      | N      |
| 20251023 | ZION   | 0                   | 10145        | 24533        | N      |
| 20251023 | ZIP    | 4                   | 72173        | 177378       | N      |
| 20251023 | ZJAN   | 0                   | 134          | 134          | N      |
| 20251023 | ZJK    | 0                   | 0            | 21           | N      |
| 20251023 | ZJUL   | 0                   | 0            | 100          | N      |
| 20251023 | ZJUN   | 0                   | 18           | 18           | N      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251023 | ZK     | 208                 | 20297        | 84572        | N      |
| 20251023 | ZKH    | 0                   | 329          | 1869         | N      |
| 20251023 | ZLAB   | 0                   | 5276         | 12577        | N      |
| 20251023 | ZM     | 200                 | 19995        | 36215        | N      |
| 20251023 | ZMAY   | 0                   | 63           | 100          | N      |
| 20251023 | ZNB    | 0                   | 11997        | 12918        | N      |
| 20251023 | ZNTL   | 0                   | 3040         | 8004         | N      |
| 20251023 | ZOCT   | 0                   | 3073         | 3366         | N      |
| 20251023 | ZONE   | 99                  | 3812         | 7279         | N      |
| 20251023 | ZOOZ   | 0                   | 134          | 642          | N      |
| 20251023 | ZROZ   | 0                   | 1667         | 4019         | N      |
| 20251023 | ZS     | 0                   | 22130        | 25557        | N      |
| 20251023 | ZSL    | 0                   | 24259        | 43575        | N      |
| 20251023 | ZSPC   | 0                   | 1541         | 1655         | N      |
| 20251023 | ZTO    | 100                 | 140432       | 270758       | N      |
| 20251023 | ZTR    | 0                   | 29283        | 70798        | N      |
| 20251023 | ZTS    | 2251                | 168586       | 396074       | N      |
| 20251023 | ZUMZ   | 0                   | 2652         | 5029         | N      |
| 20251023 | ZURA   | 0                   | 1405         | 2562         | N      |
| 20251023 | ZVIA   | 0                   | 72794        | 144821       | N      |
| 20251023 | ZVRA   | 0                   | 5788         | 11798        | N      |
| 20251023 | ZWS    | 5                   | 178563       | 313036       | N      |
| 20251023 | ZYBT   | 0                   | 5            | 180          | N      |
| 20251023 | ZYME   | 0                   | 3794         | 11125        | N      |
| 20251023 | ZYXI   | 0                   | 256          | 1041         | N      |