

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | AA     | 0                   | 3261         | 4291         | C      |
| 20250821 | AAAU   | 0                   | 1472         | 1572         | C      |
| 20250821 | AACT   | 0                   | 0            | 100          | C      |
| 20250821 | AAL    | 2                   | 107358       | 168368       | C      |
| 20250821 | AAMI   | 0                   | 18           | 75           | C      |
| 20250821 | AAOI   | 0                   | 5009         | 8074         | C      |
| 20250821 | AAON   | 0                   | 1667         | 1813         | C      |
| 20250821 | AAP    | 0                   | 2231         | 2235         | C      |
| 20250821 | AAPD   | 0                   | 700          | 1516         | C      |
| 20250821 | AAPG   | 0                   | 9            | 17           | C      |
| 20250821 | AAPL   | 100                 | 11725        | 40714        | C      |
| 20250821 | AAPU   | 0                   | 917          | 1880         | C      |
| 20250821 | AARD   | 0                   | 0            | 75           | C      |
| 20250821 | AAT    | 0                   | 74           | 97           | C      |
| 20250821 | AAUC   | 0                   | 886          | 896          | C      |
| 20250821 | AAXJ   | 0                   | 114          | 119          | C      |
| 20250821 | ABAT   | 0                   | 10839        | 15081        | C      |
| 20250821 | ABBV   | 0                   | 1837         | 5224         | C      |
| 20250821 | ABCB   | 0                   | 216          | 314          | C      |
| 20250821 | ABCL   | 0                   | 21542        | 25001        | C      |
| 20250821 | ABEO   | 0                   | 4861         | 7651         | C      |
| 20250821 | ABEV   | 0                   | 95574        | 182125       | C      |
| 20250821 | ABG    | 0                   | 11           | 28           | C      |
| 20250821 | ABL    | 0                   | 620          | 2154         | C      |
| 20250821 | ABM    | 0                   | 481          | 1562         | C      |
| 20250821 | ABNB   | 0                   | 2791         | 5919         | C      |
| 20250821 | ABP    | 0                   | 1000         | 1000         | C      |
| 20250821 | ABR    | 0                   | 13765        | 15996        | C      |
| 20250821 | ABSI   | 20                  | 24199        | 27236        | C      |
| 20250821 | ABT    | 0                   | 3206         | 5347         | C      |
| 20250821 | ABUS   | 0                   | 10776        | 15451        | C      |
| 20250821 | ABVE   | 0                   | 491          | 1341         | C      |
| 20250821 | ABVX   | 0                   | 498          | 1115         | C      |
| 20250821 | AC     | 0                   | 233          | 233          | C      |
| 20250821 | ACA    | 0                   | 437          | 974          | C      |
| 20250821 | ACAD   | 0                   | 1143         | 1185         | C      |
| 20250821 | ACB    | 201                 | 3669         | 5134         | C      |
| 20250821 | ACCO   | 0                   | 2115         | 2315         | C      |
| 20250821 | ACCS   | 0                   | 254          | 1981         | C      |
| 20250821 | ACDC   | 0                   | 2767         | 3009         | C      |
| 20250821 | ACEL   | 0                   | 160          | 164          | C      |
| 20250821 | ACET   | 0                   | 500          | 518          | C      |
| 20250821 | ACFN   | 0                   | 0            | 18           | C      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | ACGL   | 0                   | 4924         | 5479         | C      |
| 20250821 | ACHC   | 0                   | 1313         | 2388         | C      |
| 20250821 | ACHR   | 0                   | 71608        | 93640        | C      |
| 20250821 | ACHV   | 0                   | 7560         | 16794        | C      |
| 20250821 | ACI    | 61                  | 13992        | 16792        | C      |
| 20250821 | ACIC   | 0                   | 0            | 210          | C      |
| 20250821 | ACIO   | 0                   | 226          | 226          | C      |
| 20250821 | ACIU   | 0                   | 12           | 12           | C      |
| 20250821 | ACIW   | 0                   | 46           | 532          | C      |
| 20250821 | ACLS   | 0                   | 1451         | 1727         | C      |
| 20250821 | ACLX   | 0                   | 210          | 210          | C      |
| 20250821 | ACM    | 0                   | 1101         | 1280         | C      |
| 20250821 | ACMR   | 0                   | 567          | 919          | C      |
| 20250821 | ACN    | 0                   | 3406         | 4418         | C      |
| 20250821 | ACNB   | 0                   | 102          | 112          | C      |
| 20250821 | ACOG   | 0                   | 342          | 1430         | C      |
| 20250821 | ACP    | 0                   | 4257         | 6139         | C      |
| 20250821 | ACR    | 0                   | 60           | 160          | C      |
| 20250821 | ACRE   | 0                   | 783          | 1071         | C      |
| 20250821 | ACRS   | 0                   | 658          | 659          | C      |
| 20250821 | ACT    | 0                   | 741          | 758          | C      |
| 20250821 | ACTG   | 0                   | 10           | 119          | C      |
| 20250821 | ACTV   | 0                   | 415          | 1287         | C      |
| 20250821 | ACVA   | 0                   | 8361         | 20254        | C      |
| 20250821 | ACVF   | 0                   | 290          | 296          | C      |
| 20250821 | ACWI   | 0                   | 6157         | 8612         | C      |
| 20250821 | ACWV   | 0                   | 429          | 817          | C      |
| 20250821 | ACWX   | 0                   | 727          | 1027         | C      |
| 20250821 | AD     | 0                   | 1227         | 1347         | C      |
| 20250821 | ADAP   | 100                 | 100          | 8972         | C      |
| 20250821 | ADBE   | 0                   | 1340         | 2679         | C      |
| 20250821 | ADC    | 0                   | 479          | 723          | C      |
| 20250821 | ADCT   | 0                   | 1837         | 2137         | C      |
| 20250821 | ADD    | 0                   | 0            | 4444         | C      |
| 20250821 | ADEA   | 0                   | 176          | 176          | C      |
| 20250821 | ADI    | 0                   | 18743        | 32373        | C      |
| 20250821 | ADM    | 0                   | 4718         | 5199         | C      |
| 20250821 | ADMA   | 0                   | 1510         | 2597         | C      |
| 20250821 | ADN    | 100                 | 370          | 454          | C      |
| 20250821 | ADNT   | 0                   | 884          | 2280         | C      |
| 20250821 | ADP    | 0                   | 280          | 705          | C      |
| 20250821 | ADPT   | 0                   | 528          | 583          | C      |
| 20250821 | ADSE   | 0                   | 100          | 100          | C      |
| 20250821 | ADSK   | 0                   | 1858         | 2975         | C      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | ADT    | 0                   | 55092        | 86674        | C      |
| 20250821 | ADTN   | 0                   | 3081         | 6142         | C      |
| 20250821 | ADUR   | 0                   | 4            | 6            | C      |
| 20250821 | ADUS   | 0                   | 0            | 3            | C      |
| 20250821 | ADV    | 0                   | 5632         | 8592         | C      |
| 20250821 | ADVM   | 0                   | 200          | 200          | C      |
| 20250821 | ADX    | 0                   | 0            | 100          | C      |
| 20250821 | AEBI   | 0                   | 13           | 22           | C      |
| 20250821 | AEE    | 0                   | 1198         | 1814         | C      |
| 20250821 | AEG    | 0                   | 4943         | 18760        | C      |
| 20250821 | AEHL   | 0                   | 0            | 2            | C      |
| 20250821 | AEHR   | 0                   | 1044         | 1112         | C      |
| 20250821 | AEI    | 0                   | 0            | 200          | C      |
| 20250821 | AEIS   | 0                   | 75           | 75           | C      |
| 20250821 | AEM    | 0                   | 5526         | 6450         | C      |
| 20250821 | AEMD   | 0                   | 44098        | 46056        | C      |
| 20250821 | AEO    | 0                   | 22403        | 35314        | C      |
| 20250821 | AEP    | 0                   | 1394         | 2466         | C      |
| 20250821 | AER    | 0                   | 1273         | 3441         | C      |
| 20250821 | AES    | 0                   | 19540        | 29714        | C      |
| 20250821 | AESI   | 0                   | 2860         | 4519         | C      |
| 20250821 | AESR   | 0                   | 600          | 600          | C      |
| 20250821 | AEVA   | 0                   | 6064         | 8856         | C      |
| 20250821 | AEYE   | 0                   | 100          | 130          | C      |
| 20250821 | AFCG   | 0                   | 100          | 250          | C      |
| 20250821 | AFG    | 0                   | 282          | 520          | C      |
| 20250821 | AFGC   | 0                   | 0            | 224          | C      |
| 20250821 | AFGD   | 0                   | 0            | 2            | C      |
| 20250821 | AFIF   | 0                   | 0            | 100          | C      |
| 20250821 | AFL    | 0                   | 1917         | 2687         | C      |
| 20250821 | AFRIW  | 0                   | 0            | 200          | C      |
| 20250821 | AFRM   | 0                   | 617          | 3303         | C      |
| 20250821 | AG     | 200                 | 20288        | 31246        | C      |
| 20250821 | AGCO   | 0                   | 32           | 137          | C      |
| 20250821 | AGEN   | 0                   | 320          | 621          | C      |
| 20250821 | AGG    | 0                   | 62205        | 74354        | C      |
| 20250821 | AGGY   | 0                   | 453          | 453          | C      |
| 20250821 | AGI    | 0                   | 10963        | 21779        | C      |
| 20250821 | AGIO   | 0                   | 3            | 33           | C      |
| 20250821 | AGIX   | 0                   | 500          | 500          | C      |
| 20250821 | AGL    | 0                   | 12438        | 17225        | C      |
| 20250821 | AGM    | 0                   | 1            | 1            | C      |
| 20250821 | AGNC   | 0                   | 35996        | 54684        | C      |
| 20250821 | AGNG   | 0                   | 8            | 8            | C      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20250821 | AGO     | 0                   | 659          | 3226         | C      |
| 20250821 | AGOX    | 0                   | 100          | 100          | C      |
| 20250821 | AGQ     | 0                   | 1958         | 1958         | C      |
| 20250821 | AGRO    | 0                   | 3220         | 9745         | C      |
| 20250821 | AGX     | 0                   | 38           | 70           | C      |
| 20250821 | AGYS    | 0                   | 3            | 3            | C      |
| 20250821 | AGZD    | 0                   | 0            | 100          | C      |
| 20250821 | AHCO    | 0                   | 577          | 1180         | C      |
| 20250821 | AHH     | 0                   | 1258         | 2168         | C      |
| 20250821 | AHL     | 0                   | 410          | 4003         | C      |
| 20250821 | AHL PRE | 0                   | 0            | 3            | C      |
| 20250821 | AHL PRF | 0                   | 0            | 57           | C      |
| 20250821 | AHLT    | 0                   | 1094         | 1337         | C      |
| 20250821 | AHR     | 0                   | 2347         | 2804         | C      |
| 20250821 | AI      | 100                 | 16208        | 22597        | C      |
| 20250821 | AIA     | 0                   | 10555        | 11655        | C      |
| 20250821 | AIEQ    | 0                   | 206          | 206          | C      |
| 20250821 | AIFF    | 0                   | 849          | 949          | C      |
| 20250821 | AIG     | 0                   | 5989         | 10182        | C      |
| 20250821 | AIMD    | 0                   | 100          | 100          | C      |
| 20250821 | AIN     | 0                   | 35           | 91           | C      |
| 20250821 | AIOT    | 0                   | 5171         | 11568        | C      |
| 20250821 | AIP     | 0                   | 2298         | 2664         | C      |
| 20250821 | API     | 0                   | 82           | 82           | C      |
| 20250821 | AIQ     | 0                   | 1227         | 1688         | C      |
| 20250821 | AIR     | 0                   | 62           | 69           | C      |
| 20250821 | AIRE    | 0                   | 2100         | 2800         | C      |
| 20250821 | AIRO    | 0                   | 1072         | 1518         | C      |
| 20250821 | AIRR    | 0                   | 1            | 1            | C      |
| 20250821 | AIRS    | 0                   | 101          | 301          | C      |
| 20250821 | AIRT    | 0                   | 0            | 7            | C      |
| 20250821 | AISP    | 0                   | 219          | 332          | C      |
| 20250821 | AIT     | 0                   | 272          | 876          | C      |
| 20250821 | AIV     | 0                   | 3212         | 7895         | C      |
| 20250821 | AIYY    | 0                   | 560          | 560          | C      |
| 20250821 | AIZ     | 0                   | 746          | 4200         | C      |
| 20250821 | AJAN    | 0                   | 100          | 100          | C      |
| 20250821 | AJG     | 0                   | 18383        | 20683        | C      |
| 20250821 | AKAM    | 0                   | 1175         | 2046         | C      |
| 20250821 | AKBA    | 30                  | 34382        | 40824        | C      |
| 20250821 | AKR     | 0                   | 489          | 494          | C      |
| 20250821 | AKRO    | 0                   | 357          | 1054         | C      |
| 20250821 | AL      | 0                   | 256          | 602          | C      |
| 20250821 | ALAB    | 0                   | 6441         | 8883         | C      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | ALAR   | 0                   | 107          | 107          | C      |
| 20250821 | ALB    | 0                   | 1973         | 3122         | C      |
| 20250821 | ALC    | 444                 | 14241        | 18928        | C      |
| 20250821 | ALCO   | 0                   | 100          | 100          | C      |
| 20250821 | ALDX   | 0                   | 2133         | 4665         | C      |
| 20250821 | ALE    | 0                   | 2649         | 3856         | C      |
| 20250821 | ALEC   | 0                   | 1294         | 15528        | C      |
| 20250821 | ALEX   | 0                   | 150          | 1733         | C      |
| 20250821 | ALG    | 0                   | 258          | 692          | C      |
| 20250821 | ALGM   | 0                   | 1494         | 2059         | C      |
| 20250821 | ALGN   | 0                   | 4432         | 25106        | C      |
| 20250821 | ALGT   | 0                   | 163          | 176          | C      |
| 20250821 | ALHC   | 0                   | 6221         | 11910        | C      |
| 20250821 | ALIT   | 0                   | 15309        | 23077        | C      |
| 20250821 | ALK    | 0                   | 2496         | 2617         | C      |
| 20250821 | ALKS   | 0                   | 2977         | 5285         | C      |
| 20250821 | ALKT   | 0                   | 1328         | 1423         | C      |
| 20250821 | ALL    | 0                   | 5483         | 13237        | C      |
| 20250821 | ALLE   | 0                   | 2417         | 2545         | C      |
| 20250821 | ALLO   | 0                   | 0            | 3317         | C      |
| 20250821 | ALLR   | 0                   | 10           | 10           | C      |
| 20250821 | ALLT   | 0                   | 37           | 108          | C      |
| 20250821 | ALLW   | 0                   | 1471         | 2424         | C      |
| 20250821 | ALLY   | 50                  | 1826         | 5079         | C      |
| 20250821 | ALM    | 0                   | 1400         | 1796         | C      |
| 20250821 | ALMS   | 0                   | 811          | 4179         | C      |
| 20250821 | ALMU   | 0                   | 30           | 31           | C      |
| 20250821 | ALNT   | 0                   | 2628         | 3204         | C      |
| 20250821 | ALNY   | 0                   | 2846         | 6565         | C      |
| 20250821 | ALRM   | 0                   | 0            | 13           | C      |
| 20250821 | ALRS   | 0                   | 12           | 12           | C      |
| 20250821 | ALSN   | 0                   | 2291         | 5572         | C      |
| 20250821 | ALT    | 0                   | 7734         | 9447         | C      |
| 20250821 | ALTG   | 0                   | 174          | 991          | C      |
| 20250821 | ALTL   | 0                   | 1            | 401          | C      |
| 20250821 | ALTS   | 0                   | 12456        | 12556        | C      |
| 20250821 | ALV    | 0                   | 534          | 534          | C      |
| 20250821 | ALVO   | 0                   | 506          | 906          | C      |
| 20250821 | ALX    | 0                   | 21           | 52           | C      |
| 20250821 | ALXO   | 0                   | 8            | 46           | C      |
| 20250821 | AM     | 0                   | 16468        | 25998        | C      |
| 20250821 | AMAL   | 0                   | 134          | 134          | C      |
| 20250821 | AMAT   | 0                   | 18586        | 21543        | C      |
| 20250821 | AMBA   | 0                   | 388          | 2048         | C      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | AMBC   | 0                   | 1            | 1            | C      |
| 20250821 | AMBO   | 0                   | 1            | 1            | C      |
| 20250821 | AMBP   | 0                   | 1921         | 2261         | C      |
| 20250821 | AMBQ   | 0                   | 339          | 377          | C      |
| 20250821 | AMC    | 0                   | 38448        | 43406        | C      |
| 20250821 | AMCR   | 0                   | 47133        | 114899       | C      |
| 20250821 | AMCX   | 0                   | 360          | 1420         | C      |
| 20250821 | AMD    | 317                 | 11462        | 23235        | C      |
| 20250821 | AMDD   | 0                   | 200          | 300          | C      |
| 20250821 | AMDL   | 26195               | 26497        | 35416        | C      |
| 20250821 | AMDW   | 0                   | 40           | 140          | C      |
| 20250821 | AMDY   | 0                   | 9999         | 10703        | C      |
| 20250821 | AME    | 0                   | 2579         | 4071         | C      |
| 20250821 | AMG    | 0                   | 133          | 273          | C      |
| 20250821 | AMGN   | 16                  | 2610         | 4757         | C      |
| 20250821 | AMH    | 0                   | 2903         | 7330         | C      |
| 20250821 | AMKR   | 81                  | 1259         | 2159         | C      |
| 20250821 | AMLP   | 0                   | 1349         | 1549         | C      |
| 20250821 | AMLX   | 0                   | 668          | 2684         | C      |
| 20250821 | AMN    | 0                   | 976          | 1983         | C      |
| 20250821 | AMOM   | 0                   | 676          | 676          | C      |
| 20250821 | AMP    | 0                   | 1248         | 2275         | C      |
| 20250821 | AMPG   | 0                   | 420          | 420          | C      |
| 20250821 | AMPH   | 0                   | 129          | 133          | C      |
| 20250821 | AMPL   | 0                   | 1559         | 4154         | C      |
| 20250821 | AMPX   | 1888                | 15341        | 25172        | C      |
| 20250821 | AMPY   | 0                   | 1461         | 2023         | C      |
| 20250821 | AMR    | 0                   | 450          | 467          | C      |
| 20250821 | AMRC   | 0                   | 899          | 1096         | C      |
| 20250821 | AMRK   | 0                   | 6            | 6            | C      |
| 20250821 | AMRX   | 0                   | 19657        | 49070        | C      |
| 20250821 | AMRZ   | 0                   | 3978         | 4349         | C      |
| 20250821 | AMSC   | 0                   | 1415         | 2548         | C      |
| 20250821 | AMSF   | 0                   | 100          | 128          | C      |
| 20250821 | AMT    | 0                   | 3435         | 3749         | C      |
| 20250821 | AMTB   | 0                   | 2089         | 2410         | C      |
| 20250821 | AMTM   | 0                   | 1051         | 1732         | C      |
| 20250821 | AMTX   | 0                   | 3932         | 4812         | C      |
| 20250821 | AMUU   | 0                   | 0            | 100          | C      |
| 20250821 | AMWD   | 0                   | 100          | 516          | C      |
| 20250821 | AMX    | 3706                | 14791        | 18761        | C      |
| 20250821 | AMZD   | 0                   | 0            | 285          | C      |
| 20250821 | AMZN   | 403                 | 4794         | 12326        | C      |
| 20250821 | AMZU   | 0                   | 22430        | 27468        | C      |

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| 20250821 | AMZW    | 0                   | 794          | 794          | C      |
| 20250821 | AMZY    | 0                   | 501          | 601          | C      |
| 20250821 | AN      | 0                   | 368          | 683          | C      |
| 20250821 | ANAB    | 0                   | 298          | 410          | C      |
| 20250821 | ANDE    | 0                   | 335          | 697          | C      |
| 20250821 | ANET    | 0                   | 3804         | 10246        | C      |
| 20250821 | ANF     | 0                   | 3920         | 5128         | C      |
| 20250821 | ANGI    | 0                   | 167          | 299          | C      |
| 20250821 | ANGL    | 0                   | 2700         | 3000         | C      |
| 20250821 | ANGO    | 0                   | 37           | 467          | C      |
| 20250821 | ANIK    | 0                   | 14           | 14           | C      |
| 20250821 | ANIP    | 0                   | 2227         | 3675         | C      |
| 20250821 | ANIX    | 0                   | 0            | 100          | C      |
| 20250821 | ANNX    | 0                   | 5401         | 8319         | C      |
| 20250821 | ANPA    | 0                   | 62           | 62           | C      |
| 20250821 | ANTE    | 0                   | 6209         | 6336         | C      |
| 20250821 | AOA     | 0                   | 520          | 620          | C      |
| 20250821 | AOD     | 0                   | 1610         | 2510         | C      |
| 20250821 | AOMR    | 0                   | 300          | 300          | C      |
| 20250821 | AON     | 0                   | 1948         | 3525         | C      |
| 20250821 | AORT    | 0                   | 201          | 334          | C      |
| 20250821 | AOS     | 0                   | 1647         | 2426         | C      |
| 20250821 | AOSL    | 0                   | 381          | 381          | C      |
| 20250821 | AOUT    | 0                   | 2            | 2            | C      |
| 20250821 | APA     | 0                   | 13531        | 15987        | C      |
| 20250821 | APAM    | 0                   | 470          | 528          | C      |
| 20250821 | APD     | 0                   | 411          | 677          | C      |
| 20250821 | APEI    | 0                   | 559          | 559          | C      |
| 20250821 | APG     | 0                   | 1784         | 2269         | C      |
| 20250821 | APGE    | 0                   | 133          | 389          | C      |
| 20250821 | APH     | 100                 | 3022         | 5646         | C      |
| 20250821 | API     | 0                   | 629          | 1412         | C      |
| 20250821 | APLD    | 130                 | 32833        | 47978        | C      |
| 20250821 | APLE    | 0                   | 7840         | 9274         | C      |
| 20250821 | APLS    | 0                   | 3657         | 3929         | C      |
| 20250821 | APLT    | 0                   | 0            | 48           | C      |
| 20250821 | APLU    | 0                   | 0            | 500          | C      |
| 20250821 | APLY    | 0                   | 608          | 881          | C      |
| 20250821 | APM     | 2588                | 225135       | 275107       | C      |
| 20250821 | APO     | 0                   | 4385         | 8731         | C      |
| 20250821 | APO PRA | 0                   | 300          | 500          | C      |
| 20250821 | APOC    | 0                   | 396          | 496          | C      |
| 20250821 | APOG    | 0                   | 198          | 1661         | C      |
| 20250821 | APP     | 50                  | 4610         | 6917         | C      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | APPF   | 0                   | 33           | 800          | C      |
| 20250821 | APPN   | 0                   | 549          | 580          | C      |
| 20250821 | APPS   | 0                   | 5269         | 5776         | C      |
| 20250821 | APPX   | 0                   | 0            | 100          | C      |
| 20250821 | APRJ   | 0                   | 200          | 200          | C      |
| 20250821 | APRP   | 0                   | 81           | 81           | C      |
| 20250821 | APRW   | 0                   | 0            | 118          | C      |
| 20250821 | APTV   | 0                   | 2399         | 9048         | C      |
| 20250821 | APUE   | 0                   | 1600         | 1748         | C      |
| 20250821 | APYX   | 0                   | 0            | 8            | C      |
| 20250821 | AQN    | 6200                | 50671        | 112520       | C      |
| 20250821 | AQST   | 0                   | 8737         | 9650         | C      |
| 20250821 | AR     | 0                   | 8446         | 15106        | C      |
| 20250821 | ARAI   | 0                   | 0            | 1            | C      |
| 20250821 | ARRAY  | 0                   | 1003         | 1586         | C      |
| 20250821 | ARBE   | 0                   | 567          | 576          | C      |
| 20250821 | ARBK   | 0                   | 122          | 122          | C      |
| 20250821 | ARCB   | 0                   | 1241         | 2309         | C      |
| 20250821 | ARCC   | 0                   | 10352        | 13221        | C      |
| 20250821 | ARCO   | 0                   | 2279         | 3446         | C      |
| 20250821 | ARCT   | 0                   | 30           | 1592         | C      |
| 20250821 | ARDT   | 0                   | 1898         | 2141         | C      |
| 20250821 | ARDX   | 0                   | 8919         | 23838        | C      |
| 20250821 | ARE    | 0                   | 1518         | 1901         | C      |
| 20250821 | AREB   | 0                   | 100          | 100          | C      |
| 20250821 | AREC   | 0                   | 6605         | 8604         | C      |
| 20250821 | AREN   | 0                   | 0            | 107          | C      |
| 20250821 | ARES   | 0                   | 3008         | 3588         | C      |
| 20250821 | ARGD   | 0                   | 200          | 200          | C      |
| 20250821 | ARGT   | 0                   | 390          | 490          | C      |
| 20250821 | ARGX   | 0                   | 119          | 491          | C      |
| 20250821 | ARHS   | 0                   | 2935         | 4775         | C      |
| 20250821 | ARI    | 0                   | 2555         | 2780         | C      |
| 20250821 | ARIS   | 0                   | 676          | 1218         | C      |
| 20250821 | ARKB   | 414                 | 18315        | 18806        | C      |
| 20250821 | ARKF   | 0                   | 399          | 801          | C      |
| 20250821 | ARKG   | 0                   | 20526        | 22915        | C      |
| 20250821 | ARKK   | 0                   | 41488        | 63725        | C      |
| 20250821 | ARKO   | 0                   | 492          | 799          | C      |
| 20250821 | ARKQ   | 0                   | 58           | 58           | C      |
| 20250821 | ARKR   | 0                   | 12           | 348          | C      |
| 20250821 | ARKW   | 0                   | 270          | 680          | C      |
| 20250821 | ARKX   | 0                   | 1000         | 1000         | C      |
| 20250821 | ARLO   | 0                   | 2145         | 3899         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | ARLP   | 0                   | 0            | 7            | C      |
| 20250821 | ARM    | 0                   | 5550         | 8204         | C      |
| 20250821 | ARMG   | 0                   | 500          | 500          | C      |
| 20250821 | ARMK   | 0                   | 4327         | 5260         | C      |
| 20250821 | ARMN   | 1632                | 6733         | 7138         | C      |
| 20250821 | AROC   | 0                   | 4969         | 5933         | C      |
| 20250821 | AROW   | 0                   | 107          | 134          | C      |
| 20250821 | ARQ    | 0                   | 120          | 124          | C      |
| 20250821 | ARQQ   | 0                   | 0            | 50           | C      |
| 20250821 | ARQT   | 0                   | 887          | 1522         | C      |
| 20250821 | ARR    | 0                   | 15249        | 21947        | C      |
| 20250821 | ARRY   | 0                   | 20265        | 35286        | C      |
| 20250821 | ARTNA  | 0                   | 24           | 40           | C      |
| 20250821 | ARTY   | 0                   | 0            | 249          | C      |
| 20250821 | ARVN   | 0                   | 5817         | 8137         | C      |
| 20250821 | ARW    | 0                   | 619          | 661          | C      |
| 20250821 | ARWR   | 0                   | 6527         | 7582         | C      |
| 20250821 | ARX    | 0                   | 311          | 1119         | C      |
| 20250821 | AS     | 0                   | 1319         | 2732         | C      |
| 20250821 | ASAN   | 0                   | 7390         | 8958         | C      |
| 20250821 | ASB    | 0                   | 1806         | 3173         | C      |
| 20250821 | ASBP   | 0                   | 2270         | 2270         | C      |
| 20250821 | ASC    | 0                   | 2            | 2            | C      |
| 20250821 | ASG    | 0                   | 0            | 100          | C      |
| 20250821 | ASGN   | 0                   | 43           | 412          | C      |
| 20250821 | ASH    | 0                   | 302          | 457          | C      |
| 20250821 | ASHR   | 0                   | 28405        | 36972        | C      |
| 20250821 | ASIX   | 0                   | 266          | 1709         | C      |
| 20250821 | ASLE   | 1000                | 3444         | 4495         | C      |
| 20250821 | ASM    | 149                 | 6617         | 8131         | C      |
| 20250821 | ASMB   | 0                   | 1141         | 1878         | C      |
| 20250821 | ASMG   | 0                   | 0            | 268          | C      |
| 20250821 | ASML   | 0                   | 1532         | 3235         | C      |
| 20250821 | ASND   | 0                   | 341          | 1402         | C      |
| 20250821 | ASO    | 0                   | 449          | 832          | C      |
| 20250821 | ASPI   | 0                   | 4888         | 5463         | C      |
| 20250821 | ASPN   | 0                   | 3932         | 5126         | C      |
| 20250821 | ASPS   | 0                   | 0            | 117          | C      |
| 20250821 | ASR    | 0                   | 148          | 247          | C      |
| 20250821 | ASST   | 0                   | 0            | 451          | C      |
| 20250821 | ASTE   | 0                   | 17           | 19           | C      |
| 20250821 | ASTH   | 0                   | 579          | 1556         | C      |
| 20250821 | ASTI   | 0                   | 0            | 100          | C      |
| 20250821 | ASTL   | 631                 | 3183         | 5661         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | ASTS   | 0                   | 4517         | 5406         | C      |
| 20250821 | ASX    | 0                   | 15312        | 21768        | C      |
| 20250821 | ASYS   | 0                   | 129          | 129          | C      |
| 20250821 | ATAI   | 1400                | 17088        | 56265        | C      |
| 20250821 | ATAT   | 0                   | 38           | 1475         | C      |
| 20250821 | ATEC   | 0                   | 2529         | 4786         | C      |
| 20250821 | ATEN   | 0                   | 1623         | 2057         | C      |
| 20250821 | ATEX   | 0                   | 401          | 649          | C      |
| 20250821 | ATFV   | 0                   | 578          | 678          | C      |
| 20250821 | ATGE   | 0                   | 1133         | 1572         | C      |
| 20250821 | ATGL   | 0                   | 0            | 7            | C      |
| 20250821 | ATHM   | 0                   | 440          | 440          | C      |
| 20250821 | ATHR   | 0                   | 0            | 720          | C      |
| 20250821 | ATI    | 0                   | 2028         | 2975         | C      |
| 20250821 | ATKR   | 0                   | 293          | 324          | C      |
| 20250821 | ATLC   | 0                   | 31           | 75           | C      |
| 20250821 | ATLX   | 0                   | 237          | 392          | C      |
| 20250821 | ATMU   | 0                   | 2327         | 4618         | C      |
| 20250821 | ATO    | 0                   | 1328         | 1328         | C      |
| 20250821 | ATR    | 0                   | 305          | 612          | C      |
| 20250821 | ATRA   | 0                   | 1            | 1            | C      |
| 20250821 | ATRC   | 0                   | 556          | 616          | C      |
| 20250821 | ATRO   | 0                   | 920          | 952          | C      |
| 20250821 | ATS    | 0                   | 3            | 314          | C      |
| 20250821 | ATUS   | 0                   | 14841        | 29913        | C      |
| 20250821 | ATXS   | 0                   | 285          | 747          | C      |
| 20250821 | ATYR   | 0                   | 5821         | 35943        | C      |
| 20250821 | AU     | 0                   | 3480         | 6362         | C      |
| 20250821 | AUB    | 0                   | 727          | 731          | C      |
| 20250821 | AUGM   | 0                   | 1494         | 1494         | C      |
| 20250821 | AUGO   | 0                   | 636          | 691          | C      |
| 20250821 | AUGT   | 0                   | 2577         | 2577         | C      |
| 20250821 | AUGU   | 0                   | 200          | 200          | C      |
| 20250821 | AUGW   | 0                   | 753          | 753          | C      |
| 20250821 | AUID   | 0                   | 0            | 100          | C      |
| 20250821 | AUNA   | 0                   | 0            | 200          | C      |
| 20250821 | AUPH   | 0                   | 2641         | 3216         | C      |
| 20250821 | AUR    | 0                   | 69181        | 105939       | C      |
| 20250821 | AURA   | 0                   | 15           | 25           | C      |
| 20250821 | AUSF   | 0                   | 600          | 600          | C      |
| 20250821 | AUTL   | 0                   | 11012        | 13585        | C      |
| 20250821 | AUUD   | 0                   | 46           | 46           | C      |
| 20250821 | AVA    | 0                   | 736          | 6036         | C      |
| 20250821 | AVAH   | 0                   | 2512         | 3648         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | AVAV   | 0                   | 378          | 753          | C      |
| 20250821 | AVB    | 0                   | 452          | 1318         | C      |
| 20250821 | AVBP   | 0                   | 22           | 22           | C      |
| 20250821 | AVD    | 0                   | 16           | 62           | C      |
| 20250821 | AVDE   | 0                   | 948          | 1748         | C      |
| 20250821 | AVDL   | 0                   | 1458         | 4386         | C      |
| 20250821 | AVDV   | 0                   | 4724         | 4724         | C      |
| 20250821 | AVDX   | 0                   | 59761        | 64798        | C      |
| 20250821 | AVEM   | 0                   | 200          | 4515         | C      |
| 20250821 | AVGO   | 0                   | 2346         | 18270        | C      |
| 20250821 | AVGX   | 0                   | 6            | 6            | C      |
| 20250821 | AVIG   | 0                   | 0            | 346          | C      |
| 20250821 | AVIR   | 0                   | 5627         | 6201         | C      |
| 20250821 | AVL    | 0                   | 100          | 200          | C      |
| 20250821 | AVLV   | 0                   | 26           | 26           | C      |
| 20250821 | AVNS   | 0                   | 508          | 809          | C      |
| 20250821 | AVNT   | 0                   | 22           | 44           | C      |
| 20250821 | AVNW   | 0                   | 27           | 27           | C      |
| 20250821 | AVO    | 0                   | 213          | 213          | C      |
| 20250821 | AVPT   | 0                   | 2564         | 3382         | C      |
| 20250821 | AVR    | 0                   | 47           | 47           | C      |
| 20250821 | AVS    | 0                   | 0            | 150          | C      |
| 20250821 | AVSC   | 0                   | 101          | 201          | C      |
| 20250821 | AVSU   | 0                   | 0            | 100          | C      |
| 20250821 | AVT    | 0                   | 756          | 866          | C      |
| 20250821 | AVTR   | 0                   | 22546        | 30920        | C      |
| 20250821 | AVTX   | 0                   | 574          | 2888         | C      |
| 20250821 | AVUS   | 0                   | 100          | 100          | C      |
| 20250821 | AVUV   | 0                   | 421          | 421          | C      |
| 20250821 | AVXL   | 0                   | 3272         | 3582         | C      |
| 20250821 | AVY    | 0                   | 285          | 500          | C      |
| 20250821 | AWF    | 0                   | 359          | 359          | C      |
| 20250821 | AWI    | 0                   | 450          | 1512         | C      |
| 20250821 | AWK    | 0                   | 1126         | 1199         | C      |
| 20250821 | AWP    | 0                   | 1577         | 1577         | C      |
| 20250821 | AWR    | 0                   | 118          | 122          | C      |
| 20250821 | AX     | 0                   | 200          | 642          | C      |
| 20250821 | AXGN   | 0                   | 4297         | 4427         | C      |
| 20250821 | AXL    | 0                   | 9340         | 14159        | C      |
| 20250821 | AXON   | 0                   | 157          | 1012         | C      |
| 20250821 | AXP    | 0                   | 2566         | 3181         | C      |
| 20250821 | AXR    | 0                   | 0            | 25           | C      |
| 20250821 | AXS    | 0                   | 1061         | 4375         | C      |
| 20250821 | AXSM   | 0                   | 353          | 994          | C      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20250821 | AXTA     | 0                   | 2883         | 3711         | C      |
| 20250821 | AXTI     | 0                   | 18792        | 20125        | C      |
| 20250821 | AYI      | 0                   | 87           | 136          | C      |
| 20250821 | AYTU     | 0                   | 0            | 450          | C      |
| 20250821 | AZ       | 0                   | 200          | 200          | C      |
| 20250821 | AZI      | 0                   | 100          | 100          | C      |
| 20250821 | AZN      | 2                   | 4557         | 5753         | C      |
| 20250821 | AZO      | 0                   | 333          | 451          | C      |
| 20250821 | AZTA     | 0                   | 1679         | 1913         | C      |
| 20250821 | AZTR     | 0                   | 120          | 120          | C      |
| 20250821 | AZZ      | 0                   | 102          | 154          | C      |
| 20250821 | B        | 751                 | 93818        | 233853       | C      |
| 20250821 | BA       | 0                   | 4187         | 8520         | C      |
| 20250821 | BABA     | 0                   | 5224         | 9553         | C      |
| 20250821 | BABX     | 0                   | 803          | 813          | C      |
| 20250821 | BAC      | 49                  | 56567        | 109551       | C      |
| 20250821 | BAER     | 0                   | 100          | 100          | C      |
| 20250821 | BAFE     | 0                   | 100          | 100          | C      |
| 20250821 | BAFN     | 0                   | 0            | 300          | C      |
| 20250821 | BAH      | 0                   | 1223         | 2984         | C      |
| 20250821 | BAI      | 0                   | 595          | 595          | C      |
| 20250821 | BAK      | 462                 | 2624         | 3311         | C      |
| 20250821 | BALI     | 0                   | 489          | 489          | C      |
| 20250821 | BALL     | 480                 | 2014         | 2699         | C      |
| 20250821 | BALT     | 0                   | 4402         | 4402         | C      |
| 20250821 | BALY     | 0                   | 232          | 256          | C      |
| 20250821 | BAM      | 0                   | 1293         | 1793         | C      |
| 20250821 | BANC     | 0                   | 7786         | 9872         | C      |
| 20250821 | BANC PRF | 0                   | 100          | 134          | C      |
| 20250821 | BAND     | 0                   | 6            | 76           | C      |
| 20250821 | BANF     | 0                   | 4            | 453          | C      |
| 20250821 | BANR     | 0                   | 848          | 1094         | C      |
| 20250821 | BAP      | 0                   | 100          | 284          | C      |
| 20250821 | BAR      | 0                   | 391          | 391          | C      |
| 20250821 | BARK     | 0                   | 2292         | 2537         | C      |
| 20250821 | BASE     | 0                   | 6626         | 6730         | C      |
| 20250821 | BASG     | 0                   | 1226         | 1226         | C      |
| 20250821 | BATRA    | 0                   | 0            | 10           | C      |
| 20250821 | BATRK    | 0                   | 111          | 782          | C      |
| 20250821 | BAUG     | 0                   | 148          | 296          | C      |
| 20250821 | BAX      | 0                   | 18467        | 23874        | C      |
| 20250821 | BB       | 0                   | 15204        | 16178        | C      |
| 20250821 | BBAG     | 0                   | 0            | 219          | C      |
| 20250821 | BBAI     | 100                 | 74267        | 87969        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | BBAR   | 0                   | 605          | 785          | C      |
| 20250821 | BBAX   | 0                   | 0            | 1681         | C      |
| 20250821 | BBCP   | 0                   | 104          | 107          | C      |
| 20250821 | BBD    | 2799                | 92829        | 124383       | C      |
| 20250821 | BBDC   | 0                   | 841          | 1134         | C      |
| 20250821 | BBDO   | 0                   | 0            | 800          | C      |
| 20250821 | BBEU   | 0                   | 100          | 200          | C      |
| 20250821 | BBIN   | 0                   | 0            | 473          | C      |
| 20250821 | BBIO   | 0                   | 262          | 1804         | C      |
| 20250821 | BBJP   | 0                   | 1589         | 2635         | C      |
| 20250821 | BBNX   | 0                   | 1093         | 1193         | C      |
| 20250821 | BBRE   | 0                   | 0            | 5            | C      |
| 20250821 | BBSI   | 0                   | 80           | 230          | C      |
| 20250821 | BBU    | 0                   | 214          | 214          | C      |
| 20250821 | BBUC   | 0                   | 559          | 877          | C      |
| 20250821 | BBVA   | 100                 | 2193         | 4260         | C      |
| 20250821 | BBW    | 0                   | 2060         | 2634         | C      |
| 20250821 | BBWI   | 197                 | 6258         | 10194        | C      |
| 20250821 | BBY    | 0                   | 2321         | 3251         | C      |
| 20250821 | BC     | 0                   | 570          | 572          | C      |
| 20250821 | BCAT   | 0                   | 114          | 565          | C      |
| 20250821 | BCAX   | 0                   | 162          | 500          | C      |
| 20250821 | BCC    | 0                   | 692          | 2615         | C      |
| 20250821 | BCE    | 1907                | 21710        | 23051        | C      |
| 20250821 | BCH    | 0                   | 274          | 674          | C      |
| 20250821 | BCHP   | 0                   | 130          | 130          | C      |
| 20250821 | BCI    | 0                   | 4656         | 6540         | C      |
| 20250821 | BCML   | 0                   | 1            | 1            | C      |
| 20250821 | BCO    | 0                   | 271          | 279          | C      |
| 20250821 | BCPC   | 0                   | 27           | 128          | C      |
| 20250821 | BCRX   | 0                   | 14450        | 32371        | C      |
| 20250821 | BCS    | 0                   | 16805        | 32607        | C      |
| 20250821 | BCSF   | 0                   | 6            | 43           | C      |
| 20250821 | BCTX   | 0                   | 0            | 500          | C      |
| 20250821 | BCYC   | 0                   | 0            | 10           | C      |
| 20250821 | BDC    | 0                   | 582          | 583          | C      |
| 20250821 | BDEC   | 119                 | 119          | 238          | C      |
| 20250821 | BDMD   | 0                   | 156          | 156          | C      |
| 20250821 | BDN    | 0                   | 3404         | 6310         | C      |
| 20250821 | BDRY   | 0                   | 200          | 300          | C      |
| 20250821 | BDTX   | 0                   | 1896         | 3411         | C      |
| 20250821 | BDX    | 0                   | 1788         | 3387         | C      |
| 20250821 | BE     | 0                   | 10189        | 14611        | C      |
| 20250821 | BEAM   | 0                   | 1901         | 2494         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | BEDZ   | 0                   | 200          | 200          | C      |
| 20250821 | BEEP   | 0                   | 2            | 2            | C      |
| 20250821 | BEKE   | 0                   | 17687        | 26465        | C      |
| 20250821 | BELFA  | 0                   | 9            | 12           | C      |
| 20250821 | BELFB  | 0                   | 60           | 60           | C      |
| 20250821 | BELT   | 0                   | 0            | 986          | C      |
| 20250821 | BEN    | 0                   | 11317        | 17029        | C      |
| 20250821 | BEP    | 100                 | 253          | 786          | C      |
| 20250821 | BEPC   | 0                   | 1054         | 1967         | C      |
| 20250821 | BETR   | 0                   | 752          | 4899         | C      |
| 20250821 | BF A   | 0                   | 319          | 321          | C      |
| 20250821 | BF B   | 0                   | 3472         | 5925         | C      |
| 20250821 | BFAM   | 0                   | 437          | 1816         | C      |
| 20250821 | BFC    | 0                   | 324          | 1452         | C      |
| 20250821 | BFH    | 0                   | 429          | 666          | C      |
| 20250821 | BFIN   | 0                   | 0            | 100          | C      |
| 20250821 | BFJL   | 0                   | 52           | 52           | C      |
| 20250821 | BFK    | 0                   | 7            | 7            | C      |
| 20250821 | BFLY   | 0                   | 2166         | 2420         | C      |
| 20250821 | BFRG   | 0                   | 300          | 300          | C      |
| 20250821 | BFRZ   | 0                   | 100          | 100          | C      |
| 20250821 | BFS    | 0                   | 22           | 22           | C      |
| 20250821 | BFST   | 0                   | 346          | 445          | C      |
| 20250821 | BG     | 0                   | 1559         | 4247         | C      |
| 20250821 | BGC    | 0                   | 5567         | 10277        | C      |
| 20250821 | BGFV   | 0                   | 2202         | 5739         | C      |
| 20250821 | BGH    | 0                   | 0            | 12           | C      |
| 20250821 | BGM    | 0                   | 103          | 683          | C      |
| 20250821 | BGR    | 0                   | 30           | 30           | C      |
| 20250821 | BGRO   | 0                   | 98           | 98           | C      |
| 20250821 | BGS    | 0                   | 6988         | 9173         | C      |
| 20250821 | BGX    | 0                   | 0            | 900          | C      |
| 20250821 | BH     | 0                   | 1            | 1            | C      |
| 20250821 | BH A   | 0                   | 14           | 24           | C      |
| 20250821 | BHAT   | 0                   | 34           | 34           | C      |
| 20250821 | BHB    | 0                   | 0            | 64           | C      |
| 20250821 | BHC    | 0                   | 9747         | 12098        | C      |
| 20250821 | BHE    | 0                   | 314          | 416          | C      |
| 20250821 | BHF    | 0                   | 59           | 65           | C      |
| 20250821 | BHFAL  | 0                   | 100          | 100          | C      |
| 20250821 | BHK    | 0                   | 0            | 301          | C      |
| 20250821 | BHLB   | 0                   | 3            | 14           | C      |
| 20250821 | BHP    | 200                 | 12323        | 18147        | C      |
| 20250821 | BHR    | 0                   | 1510         | 2018         | C      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20250821 | BHVN     | 0                   | 583          | 1350         | C      |
| 20250821 | BIDU     | 0                   | 8384         | 9406         | C      |
| 20250821 | BIIB     | 0                   | 1949         | 2362         | C      |
| 20250821 | BIL      | 0                   | 6946         | 17314        | C      |
| 20250821 | BILI     | 0                   | 21017        | 26725        | C      |
| 20250821 | BILL     | 0                   | 3362         | 4449         | C      |
| 20250821 | BILS     | 0                   | 800          | 849          | C      |
| 20250821 | BINC     | 0                   | 1442         | 4090         | C      |
| 20250821 | BINI     | 0                   | 800          | 800          | C      |
| 20250821 | BIO      | 0                   | 102          | 102          | C      |
| 20250821 | BIOA     | 0                   | 0            | 11           | C      |
| 20250821 | BIP      | 24                  | 710          | 2022         | C      |
| 20250821 | BIPC     | 0                   | 706          | 3441         | C      |
| 20250821 | BIRD     | 0                   | 100          | 100          | C      |
| 20250821 | BIRK     | 0                   | 2982         | 3621         | C      |
| 20250821 | BIT      | 0                   | 300          | 400          | C      |
| 20250821 | BIT RTWI | 0                   | 0            | 3000         | C      |
| 20250821 | BITB     | 0                   | 13661        | 16662        | C      |
| 20250821 | BITF     | 0                   | 80099        | 94608        | C      |
| 20250821 | BITI     | 0                   | 3804         | 8859         | C      |
| 20250821 | BITO     | 0                   | 48977        | 53203        | C      |
| 20250821 | BITQ     | 0                   | 101          | 101          | C      |
| 20250821 | BITU     | 0                   | 1402         | 1402         | C      |
| 20250821 | BITX     | 0                   | 10925        | 12333        | C      |
| 20250821 | BIV      | 0                   | 2694         | 3268         | C      |
| 20250821 | BIVI     | 0                   | 600          | 700          | C      |
| 20250821 | BIZD     | 0                   | 1454         | 1556         | C      |
| 20250821 | BJ       | 0                   | 6276         | 7624         | C      |
| 20250821 | BJRI     | 0                   | 55           | 55           | C      |
| 20250821 | BK       | 0                   | 3042         | 3998         | C      |
| 20250821 | BK PRK   | 0                   | 0            | 182          | C      |
| 20250821 | BKAG     | 0                   | 0            | 263          | C      |
| 20250821 | BKD      | 0                   | 8252         | 12539        | C      |
| 20250821 | BKE      | 0                   | 1789         | 2360         | C      |
| 20250821 | BKH      | 0                   | 462          | 583          | C      |
| 20250821 | BKKT     | 0                   | 153          | 163          | C      |
| 20250821 | BKLC     | 0                   | 147          | 147          | C      |
| 20250821 | BKLN     | 0                   | 83170        | 84914        | C      |
| 20250821 | BKNG     | 0                   | 1508         | 3132         | C      |
| 20250821 | BKR      | 0                   | 13941        | 19518        | C      |
| 20250821 | BKSY     | 0                   | 150          | 551          | C      |
| 20250821 | BKTI     | 0                   | 110          | 111          | C      |
| 20250821 | BKU      | 0                   | 0            | 83           | C      |
| 20250821 | BKV      | 0                   | 168          | 325          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | BKYI   | 0                   | 300          | 300          | C      |
| 20250821 | BL     | 0                   | 784          | 993          | C      |
| 20250821 | BLBD   | 0                   | 301          | 617          | C      |
| 20250821 | BLCO   | 0                   | 111          | 111          | C      |
| 20250821 | BLD    | 0                   | 520          | 745          | C      |
| 20250821 | BLDE   | 0                   | 2185         | 3731         | C      |
| 20250821 | BLDP   | 0                   | 5974         | 12644        | C      |
| 20250821 | BLDR   | 0                   | 2688         | 5138         | C      |
| 20250821 | BLE    | 0                   | 0            | 41           | C      |
| 20250821 | BLFS   | 0                   | 129          | 607          | C      |
| 20250821 | BLFY   | 0                   | 5            | 28           | C      |
| 20250821 | BLK    | 0                   | 268          | 459          | C      |
| 20250821 | BLKB   | 0                   | 29           | 39           | C      |
| 20250821 | BLMN   | 0                   | 9009         | 12627        | C      |
| 20250821 | BLND   | 0                   | 19993        | 29709        | C      |
| 20250821 | BLOK   | 0                   | 100          | 200          | C      |
| 20250821 | BLOX   | 0                   | 1447         | 1447         | C      |
| 20250821 | BLSH   | 0                   | 5996         | 12402        | C      |
| 20250821 | BLST   | 0                   | 100          | 100          | C      |
| 20250821 | BLTD   | 0                   | 193          | 193          | C      |
| 20250821 | BLTE   | 0                   | 130          | 144          | C      |
| 20250821 | BLV    | 0                   | 8005         | 10666        | C      |
| 20250821 | BLX    | 0                   | 258          | 1023         | C      |
| 20250821 | BLZE   | 0                   | 2018         | 4468         | C      |
| 20250821 | BMA    | 0                   | 950          | 1306         | C      |
| 20250821 | BMBL   | 0                   | 8648         | 20654        | C      |
| 20250821 | BMEA   | 0                   | 712          | 896          | C      |
| 20250821 | BMEZ   | 0                   | 110          | 110          | C      |
| 20250821 | BMI    | 0                   | 10           | 568          | C      |
| 20250821 | BMNR   | 300                 | 23887        | 39248        | C      |
| 20250821 | BMO    | 0                   | 807          | 953          | C      |
| 20250821 | BMR    | 0                   | 100          | 100          | C      |
| 20250821 | BMRC   | 0                   | 1            | 108          | C      |
| 20250821 | BMRN   | 0                   | 3225         | 3922         | C      |
| 20250821 | BMY    | 0                   | 17816        | 30329        | C      |
| 20250821 | BN     | 100                 | 6375         | 7422         | C      |
| 20250821 | BNC    | 0                   | 200          | 200          | C      |
| 20250821 | BND    | 115                 | 38856        | 40460        | C      |
| 20250821 | BNDD   | 0                   | 600          | 600          | C      |
| 20250821 | BNDW   | 0                   | 458          | 889          | C      |
| 20250821 | BNDX   | 0                   | 13112        | 13865        | C      |
| 20250821 | BNED   | 0                   | 100          | 100          | C      |
| 20250821 | BNL    | 0                   | 16483        | 24135        | C      |
| 20250821 | BNO    | 0                   | 500          | 5000         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | BNOV   | 0                   | 181          | 181          | C      |
| 20250821 | BNR    | 0                   | 0            | 43           | C      |
| 20250821 | BNS    | 100                 | 4144         | 5781         | C      |
| 20250821 | BNT    | 0                   | 105          | 105          | C      |
| 20250821 | BNTX   | 0                   | 381          | 481          | C      |
| 20250821 | BOC    | 0                   | 829          | 829          | C      |
| 20250821 | BOCT   | 0                   | 163          | 163          | C      |
| 20250821 | BOH    | 0                   | 88           | 131          | C      |
| 20250821 | BOIL   | 0                   | 1548         | 2513         | C      |
| 20250821 | BOKF   | 0                   | 23           | 29           | C      |
| 20250821 | BOND   | 0                   | 783          | 783          | C      |
| 20250821 | BOOM   | 0                   | 801          | 822          | C      |
| 20250821 | BOOT   | 0                   | 951          | 951          | C      |
| 20250821 | BORR   | 0                   | 9727         | 11774        | C      |
| 20250821 | BOTZ   | 0                   | 2394         | 3253         | C      |
| 20250821 | BOW    | 0                   | 284          | 1290         | C      |
| 20250821 | BOX    | 0                   | 2467         | 5129         | C      |
| 20250821 | BOXX   | 0                   | 7883         | 16390        | C      |
| 20250821 | BP     | 0                   | 26020        | 35951        | C      |
| 20250821 | BPOP   | 0                   | 81           | 91           | C      |
| 20250821 | BPRN   | 0                   | 11           | 11           | C      |
| 20250821 | BPYPP  | 0                   | 100          | 100          | C      |
| 20250821 | BR     | 0                   | 384          | 447          | C      |
| 20250821 | BRAG   | 0                   | 200          | 229          | C      |
| 20250821 | BRBR   | 0                   | 637          | 4927         | C      |
| 20250821 | BRBS   | 0                   | 10           | 10           | C      |
| 20250821 | BRC    | 0                   | 10           | 58           | C      |
| 20250821 | BRCC   | 0                   | 144          | 544          | C      |
| 20250821 | BRDG   | 0                   | 641          | 652          | C      |
| 20250821 | BRF    | 0                   | 100          | 101          | C      |
| 20250821 | BRFS   | 700                 | 3473         | 4188         | C      |
| 20250821 | BRHY   | 0                   | 200          | 200          | C      |
| 20250821 | BRIA   | 0                   | 0            | 1            | C      |
| 20250821 | BRIF   | 0                   | 142          | 142          | C      |
| 20250821 | BRK B  | 80                  | 9232         | 14093        | C      |
| 20250821 | BRKL   | 0                   | 1384         | 2861         | C      |
| 20250821 | BRKR   | 0                   | 4887         | 5554         | C      |
| 20250821 | BRKU   | 0                   | 100          | 100          | C      |
| 20250821 | BRLT   | 0                   | 22           | 22           | C      |
| 20250821 | BRO    | 0                   | 3953         | 5003         | C      |
| 20250821 | BROS   | 0                   | 2380         | 2800         | C      |
| 20250821 | BRR    | 0                   | 0            | 80           | C      |
| 20250821 | BRRR   | 0                   | 748          | 848          | C      |
| 20250821 | BRSL   | 0                   | 1151         | 3517         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | BRSP   | 0                   | 9857         | 10776        | C      |
| 20250821 | BRT    | 0                   | 0            | 4            | C      |
| 20250821 | BRW    | 0                   | 110          | 110          | C      |
| 20250821 | BRX    | 0                   | 5802         | 7977         | C      |
| 20250821 | BRY    | 0                   | 1392         | 2332         | C      |
| 20250821 | BRZE   | 0                   | 307          | 554          | C      |
| 20250821 | BSAC   | 0                   | 76           | 288          | C      |
| 20250821 | BSBR   | 0                   | 905          | 1778         | C      |
| 20250821 | BSCP   | 0                   | 29705        | 33397        | C      |
| 20250821 | BSCQ   | 0                   | 1889         | 7858         | C      |
| 20250821 | BSCR   | 0                   | 1566         | 1699         | C      |
| 20250821 | BSCS   | 0                   | 1600         | 3539         | C      |
| 20250821 | BSCT   | 0                   | 1516         | 4060         | C      |
| 20250821 | BSCU   | 300                 | 700          | 3684         | C      |
| 20250821 | BSCV   | 0                   | 1146         | 1246         | C      |
| 20250821 | BSCW   | 0                   | 300          | 444          | C      |
| 20250821 | BSCX   | 0                   | 401          | 1311         | C      |
| 20250821 | BSCY   | 0                   | 1714         | 1931         | C      |
| 20250821 | BSCZ   | 0                   | 0            | 6            | C      |
| 20250821 | BSGM   | 0                   | 218          | 311          | C      |
| 20250821 | BSJQ   | 0                   | 391          | 1256         | C      |
| 20250821 | BSJR   | 0                   | 1500         | 1500         | C      |
| 20250821 | BSJS   | 0                   | 0            | 20209        | C      |
| 20250821 | BSJT   | 0                   | 14485        | 16720        | C      |
| 20250821 | BSJU   | 0                   | 400          | 500          | C      |
| 20250821 | BSJV   | 0                   | 0            | 21           | C      |
| 20250821 | BSLK   | 0                   | 1573         | 1583         | C      |
| 20250821 | BSM    | 0                   | 0            | 100          | C      |
| 20250821 | BSMQ   | 0                   | 0            | 100          | C      |
| 20250821 | BSMS   | 0                   | 0            | 79           | C      |
| 20250821 | BSMT   | 0                   | 0            | 100          | C      |
| 20250821 | BSRR   | 0                   | 595          | 967          | C      |
| 20250821 | BSTZ   | 0                   | 0            | 1            | C      |
| 20250821 | BSV    | 0                   | 3562         | 4664         | C      |
| 20250821 | BSVN   | 0                   | 762          | 2597         | C      |
| 20250821 | BSVO   | 0                   | 300          | 1627         | C      |
| 20250821 | BSX    | 0                   | 1327         | 4069         | C      |
| 20250821 | BSY    | 0                   | 1181         | 1405         | C      |
| 20250821 | BTAI   | 0                   | 7183         | 10173        | C      |
| 20250821 | BTAL   | 0                   | 180          | 296          | C      |
| 20250821 | BTBD   | 0                   | 100          | 102          | C      |
| 20250821 | BTBT   | 5                   | 30612        | 94827        | C      |
| 20250821 | BTC    | 0                   | 1000         | 1830         | C      |
| 20250821 | BTCC   | 0                   | 140          | 140          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | BTCI   | 0                   | 133          | 133          | C      |
| 20250821 | BTCM   | 0                   | 100          | 200          | C      |
| 20250821 | BTCO   | 0                   | 1207         | 1207         | C      |
| 20250821 | BTCS   | 0                   | 1466         | 2078         | C      |
| 20250821 | BTCW   | 0                   | 851          | 875          | C      |
| 20250821 | BTDR   | 0                   | 1268         | 3224         | C      |
| 20250821 | BTE    | 0                   | 49867        | 63743        | C      |
| 20250821 | BTF    | 0                   | 100          | 100          | C      |
| 20250821 | BTFX   | 0                   | 0            | 30           | C      |
| 20250821 | BTG    | 7410                | 54250        | 68633        | C      |
| 20250821 | BTI    | 0                   | 8118         | 35217        | C      |
| 20250821 | BTM    | 0                   | 878          | 1254         | C      |
| 20250821 | BTSG   | 0                   | 4297         | 7249         | C      |
| 20250821 | BTT    | 0                   | 500          | 500          | C      |
| 20250821 | BTU    | 0                   | 10695        | 12807        | C      |
| 20250821 | BTX    | 0                   | 301          | 723          | C      |
| 20250821 | BTZ    | 0                   | 100          | 100          | C      |
| 20250821 | BUD    | 100                 | 3099         | 4575         | C      |
| 20250821 | BUFD   | 0                   | 1            | 1            | C      |
| 20250821 | BUFF   | 0                   | 43           | 43           | C      |
| 20250821 | BUFH   | 0                   | 14           | 84           | C      |
| 20250821 | BUFQ   | 0                   | 4102         | 4302         | C      |
| 20250821 | BUFR   | 0                   | 300          | 2996         | C      |
| 20250821 | BUFY   | 0                   | 100          | 100          | C      |
| 20250821 | BUFZ   | 0                   | 381          | 481          | C      |
| 20250821 | BUL    | 0                   | 2100         | 2100         | C      |
| 20250821 | BULL   | 0                   | 10824        | 15151        | C      |
| 20250821 | BULZ   | 0                   | 102          | 302          | C      |
| 20250821 | BUR    | 0                   | 3605         | 5514         | C      |
| 20250821 | BURL   | 0                   | 1729         | 2401         | C      |
| 20250821 | BUSA   | 0                   | 0            | 258          | C      |
| 20250821 | BUSE   | 0                   | 0            | 585          | C      |
| 20250821 | BUYW   | 0                   | 600          | 600          | C      |
| 20250821 | BV     | 0                   | 151          | 291          | C      |
| 20250821 | BVAL   | 0                   | 56           | 56           | C      |
| 20250821 | BVFL   | 0                   | 0            | 34           | C      |
| 20250821 | BVN    | 0                   | 1324         | 2508         | C      |
| 20250821 | BVS    | 0                   | 823          | 7986         | C      |
| 20250821 | BW     | 0                   | 1263         | 1817         | C      |
| 20250821 | BWA    | 0                   | 5315         | 6726         | C      |
| 20250821 | BWAY   | 0                   | 0            | 33           | C      |
| 20250821 | BWB    | 0                   | 4            | 4            | C      |
| 20250821 | BWEN   | 0                   | 0            | 44           | C      |
| 20250821 | BWFG   | 0                   | 0            | 111          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | BWIN   | 0                   | 586          | 708          | C      |
| 20250821 | BWLP   | 0                   | 281          | 490          | C      |
| 20250821 | BWMN   | 0                   | 644          | 1189         | C      |
| 20250821 | BWX    | 0                   | 673          | 1518         | C      |
| 20250821 | BWXT   | 0                   | 1506         | 5849         | C      |
| 20250821 | BX     | 0                   | 2771         | 5611         | C      |
| 20250821 | BXC    | 0                   | 58           | 59           | C      |
| 20250821 | BXMT   | 0                   | 792          | 1105         | C      |
| 20250821 | BXMX   | 0                   | 401          | 401          | C      |
| 20250821 | BXP    | 0                   | 2291         | 3242         | C      |
| 20250821 | BXSL   | 0                   | 148          | 1251         | C      |
| 20250821 | BY     | 0                   | 12           | 13           | C      |
| 20250821 | BYD    | 0                   | 567          | 768          | C      |
| 20250821 | BYND   | 0                   | 7028         | 10959        | C      |
| 20250821 | BYON   | 0                   | 11723        | 15291        | C      |
| 20250821 | BYRE   | 0                   | 543          | 543          | C      |
| 20250821 | BYRN   | 0                   | 51           | 85           | C      |
| 20250821 | BZ     | 0                   | 14961        | 26416        | C      |
| 20250821 | BZAI   | 0                   | 403          | 403          | C      |
| 20250821 | BZFD   | 0                   | 10           | 10           | C      |
| 20250821 | BZH    | 0                   | 979          | 1290         | C      |
| 20250821 | BZUN   | 0                   | 417          | 617          | C      |
| 20250821 | C      | 0                   | 11237        | 15016        | C      |
| 20250821 | C PRN  | 0                   | 1000         | 1007         | C      |
| 20250821 | CAAP   | 0                   | 180          | 479          | C      |
| 20250821 | CABA   | 0                   | 1650         | 2816         | C      |
| 20250821 | CABO   | 0                   | 126          | 448          | C      |
| 20250821 | CAC    | 0                   | 18           | 18           | C      |
| 20250821 | CACC   | 0                   | 5            | 5            | C      |
| 20250821 | CACI   | 0                   | 94           | 309          | C      |
| 20250821 | CADE   | 0                   | 854          | 4054         | C      |
| 20250821 | CADL   | 0                   | 309          | 309          | C      |
| 20250821 | CAE    | 200                 | 2282         | 3095         | C      |
| 20250821 | CAG    | 100                 | 21774        | 29769        | C      |
| 20250821 | CAH    | 1                   | 4158         | 8188         | C      |
| 20250821 | CAI    | 0                   | 129          | 579          | C      |
| 20250821 | CAIE   | 0                   | 3300         | 3400         | C      |
| 20250821 | CAKE   | 0                   | 1695         | 2126         | C      |
| 20250821 | CAL    | 0                   | 821          | 821          | C      |
| 20250821 | CALF   | 0                   | 3589         | 3889         | C      |
| 20250821 | CALI   | 0                   | 0            | 100          | C      |
| 20250821 | CALM   | 0                   | 593          | 809          | C      |
| 20250821 | CALX   | 0                   | 491          | 804          | C      |
| 20250821 | CAML   | 0                   | 200          | 2400         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | CAMT   | 0                   | 187          | 188          | C      |
| 20250821 | CAN    | 0                   | 2200         | 3530         | C      |
| 20250821 | CANG   | 0                   | 200          | 200          | C      |
| 20250821 | CAOS   | 0                   | 107          | 107          | C      |
| 20250821 | CAPR   | 100                 | 1411         | 1616         | C      |
| 20250821 | CAR    | 0                   | 2338         | 2731         | C      |
| 20250821 | CARG   | 0                   | 2147         | 3144         | C      |
| 20250821 | CARL   | 0                   | 300          | 300          | C      |
| 20250821 | CARM   | 0                   | 0            | 300          | C      |
| 20250821 | CARR   | 0                   | 5673         | 6786         | C      |
| 20250821 | CARS   | 0                   | 255          | 393          | C      |
| 20250821 | CART   | 0                   | 10363        | 14064        | C      |
| 20250821 | CARY   | 0                   | 238          | 1638         | C      |
| 20250821 | CASH   | 0                   | 287          | 340          | C      |
| 20250821 | CASI   | 0                   | 0            | 8            | C      |
| 20250821 | CASK   | 0                   | 0            | 400          | C      |
| 20250821 | CASS   | 0                   | 159          | 505          | C      |
| 20250821 | CASY   | 0                   | 254          | 295          | C      |
| 20250821 | CAT    | 0                   | 2271         | 3738         | C      |
| 20250821 | CATO   | 0                   | 199          | 396          | C      |
| 20250821 | CATX   | 0                   | 1780         | 27284        | C      |
| 20250821 | CATY   | 0                   | 137          | 288          | C      |
| 20250821 | CAVA   | 0                   | 3484         | 4428         | C      |
| 20250821 | CB     | 0                   | 7573         | 15265        | C      |
| 20250821 | CBAN   | 0                   | 0            | 48           | C      |
| 20250821 | CBFV   | 0                   | 137          | 139          | C      |
| 20250821 | CBIO   | 0                   | 0            | 100          | C      |
| 20250821 | CBL    | 0                   | 5            | 58           | C      |
| 20250821 | CBLL   | 0                   | 300          | 300          | C      |
| 20250821 | CBOE   | 0                   | 219          | 317          | C      |
| 20250821 | CBRE   | 0                   | 2600         | 4564         | C      |
| 20250821 | CBRL   | 3                   | 4726         | 7583         | C      |
| 20250821 | CBSH   | 0                   | 123          | 224          | C      |
| 20250821 | CBT    | 0                   | 511          | 1158         | C      |
| 20250821 | CBU    | 0                   | 811          | 1100         | C      |
| 20250821 | CBZ    | 0                   | 1330         | 1331         | C      |
| 20250821 | CC     | 0                   | 7524         | 9794         | C      |
| 20250821 | CCAP   | 0                   | 107          | 311          | C      |
| 20250821 | CCB    | 0                   | 8            | 8            | C      |
| 20250821 | CCCC   | 2799                | 5045         | 11420        | C      |
| 20250821 | CCCS   | 0                   | 35607        | 42491        | C      |
| 20250821 | CCEC   | 0                   | 87           | 106          | C      |
| 20250821 | CCEF   | 0                   | 353          | 353          | C      |
| 20250821 | CCEP   | 0                   | 2185         | 2975         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | CCI    | 0                   | 1991         | 4674         | C      |
| 20250821 | CCIF   | 0                   | 4572         | 4572         | C      |
| 20250821 | CCJ    | 0                   | 2035         | 4840         | C      |
| 20250821 | CCK    | 0                   | 1412         | 2827         | C      |
| 20250821 | CCL    | 0                   | 24074        | 35072        | C      |
| 20250821 | CCM    | 0                   | 0            | 2            | C      |
| 20250821 | CCNE   | 0                   | 11           | 11           | C      |
| 20250821 | CCO    | 0                   | 31791        | 33227        | C      |
| 20250821 | CCOI   | 0                   | 1664         | 2480         | C      |
| 20250821 | CCRD   | 0                   | 165          | 896          | C      |
| 20250821 | CCRN   | 0                   | 5            | 105          | C      |
| 20250821 | CCS    | 0                   | 80           | 90           | C      |
| 20250821 | CCU    | 0                   | 109          | 288          | C      |
| 20250821 | CDE    | 0                   | 10059        | 21907        | C      |
| 20250821 | CDIO   | 0                   | 82           | 82           | C      |
| 20250821 | CDLX   | 0                   | 135          | 358          | C      |
| 20250821 | CDNA   | 0                   | 3380         | 6466         | C      |
| 20250821 | CDNS   | 0                   | 1373         | 1848         | C      |
| 20250821 | CDP    | 0                   | 745          | 1745         | C      |
| 20250821 | CDRE   | 0                   | 111          | 139          | C      |
| 20250821 | CDTX   | 0                   | 1599         | 2583         | C      |
| 20250821 | CDW    | 0                   | 2748         | 4348         | C      |
| 20250821 | CDX    | 0                   | 100          | 155          | C      |
| 20250821 | CDXS   | 0                   | 7332         | 21767        | C      |
| 20250821 | CDZI   | 0                   | 2            | 4            | C      |
| 20250821 | CE     | 0                   | 702          | 1928         | C      |
| 20250821 | CECO   | 0                   | 212          | 433          | C      |
| 20250821 | CEF    | 0                   | 1600         | 1700         | C      |
| 20250821 | CEFS   | 0                   | 80           | 198          | C      |
| 20250821 | CEG    | 0                   | 1755         | 2860         | C      |
| 20250821 | CELC   | 100                 | 1194         | 13847        | C      |
| 20250821 | CELH   | 0                   | 3827         | 7252         | C      |
| 20250821 | CENT   | 0                   | 101          | 751          | C      |
| 20250821 | CENTA  | 0                   | 1            | 50           | C      |
| 20250821 | CENX   | 0                   | 523          | 799          | C      |
| 20250821 | CEPF   | 0                   | 3712         | 181446       | C      |
| 20250821 | CEPU   | 0                   | 0            | 70           | C      |
| 20250821 | CERS   | 85                  | 8096         | 9422         | C      |
| 20250821 | CERT   | 0                   | 1521         | 2015         | C      |
| 20250821 | CETH   | 0                   | 11623        | 13037        | C      |
| 20250821 | CETX   | 0                   | 100          | 152          | C      |
| 20250821 | CEVA   | 0                   | 59           | 59           | C      |
| 20250821 | CF     | 0                   | 1697         | 2451         | C      |
| 20250821 | CFA    | 0                   | 0            | 286          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | CFBK   | 0                   | 67           | 67           | C      |
| 20250821 | CFFI   | 0                   | 123          | 127          | C      |
| 20250821 | CFFN   | 0                   | 2303         | 3826         | C      |
| 20250821 | CFG    | 0                   | 11074        | 13694        | C      |
| 20250821 | CFLT   | 0                   | 15744        | 20702        | C      |
| 20250821 | CFND   | 0                   | 100          | 100          | C      |
| 20250821 | CFR    | 0                   | 937          | 937          | C      |
| 20250821 | CG     | 0                   | 4460         | 6780         | C      |
| 20250821 | CGAU   | 458                 | 9468         | 14522        | C      |
| 20250821 | CGBD   | 0                   | 455          | 977          | C      |
| 20250821 | CGBL   | 0                   | 654          | 2798         | C      |
| 20250821 | CGC    | 1400                | 66551        | 132066       | C      |
| 20250821 | CGCB   | 0                   | 5239         | 5239         | C      |
| 20250821 | CGCP   | 0                   | 9998         | 9998         | C      |
| 20250821 | CGCV   | 0                   | 2125         | 3795         | C      |
| 20250821 | CGDG   | 0                   | 4838         | 4840         | C      |
| 20250821 | CGDV   | 0                   | 118665       | 124319       | C      |
| 20250821 | CGEM   | 0                   | 25           | 108          | C      |
| 20250821 | CGGE   | 0                   | 200          | 2100         | C      |
| 20250821 | CGGO   | 0                   | 768          | 1168         | C      |
| 20250821 | CGGR   | 0                   | 6233         | 11368        | C      |
| 20250821 | CGHM   | 0                   | 1526         | 2024         | C      |
| 20250821 | CGIB   | 0                   | 0            | 105          | C      |
| 20250821 | CGIC   | 0                   | 0            | 100          | C      |
| 20250821 | CGIE   | 0                   | 740          | 1728         | C      |
| 20250821 | CGMM   | 0                   | 101          | 101          | C      |
| 20250821 | CGMS   | 0                   | 11460        | 23695        | C      |
| 20250821 | CGMU   | 0                   | 813          | 1613         | C      |
| 20250821 | CGNG   | 0                   | 3309         | 4606         | C      |
| 20250821 | CGNT   | 0                   | 0            | 11           | C      |
| 20250821 | CGNX   | 0                   | 2549         | 3781         | C      |
| 20250821 | CGON   | 0                   | 122          | 673          | C      |
| 20250821 | CGSD   | 0                   | 2832         | 3612         | C      |
| 20250821 | CGSM   | 0                   | 984          | 984          | C      |
| 20250821 | CGTL   | 0                   | 0            | 200          | C      |
| 20250821 | CGTX   | 0                   | 12083        | 13019        | C      |
| 20250821 | CGUI   | 0                   | 0            | 314          | C      |
| 20250821 | CGUS   | 0                   | 3727         | 5827         | C      |
| 20250821 | CGVV   | 0                   | 3343         | 3343         | C      |
| 20250821 | CGXU   | 0                   | 0            | 26           | C      |
| 20250821 | CHA    | 0                   | 1773         | 1783         | C      |
| 20250821 | CHAT   | 0                   | 120          | 133          | C      |
| 20250821 | CHAU   | 0                   | 200          | 300          | C      |
| 20250821 | CHCI   | 0                   | 0            | 100          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | CHCO   | 0                   | 5245         | 19240        | C      |
| 20250821 | CHCT   | 0                   | 159          | 3234         | C      |
| 20250821 | CHD    | 0                   | 1293         | 1524         | C      |
| 20250821 | CHDN   | 0                   | 313          | 358          | C      |
| 20250821 | CHE    | 0                   | 814          | 948          | C      |
| 20250821 | CHEF   | 0                   | 174          | 513          | C      |
| 20250821 | CHGG   | 0                   | 1559         | 4240         | C      |
| 20250821 | CHH    | 0                   | 765          | 865          | C      |
| 20250821 | CHKP   | 0                   | 2229         | 2529         | C      |
| 20250821 | CHMI   | 0                   | 1081         | 1656         | C      |
| 20250821 | CHN    | 0                   | 0            | 100          | C      |
| 20250821 | CHPT   | 0                   | 175          | 252          | C      |
| 20250821 | CHRD   | 0                   | 444          | 585          | C      |
| 20250821 | CHRS   | 0                   | 2339         | 3442         | C      |
| 20250821 | CHRW   | 0                   | 1970         | 2791         | C      |
| 20250821 | CHSN   | 0                   | 3            | 3            | C      |
| 20250821 | CHT    | 0                   | 4            | 531          | C      |
| 20250821 | CHTR   | 0                   | 3629         | 4775         | C      |
| 20250821 | CHWY   | 0                   | 2418         | 26019        | C      |
| 20250821 | CHY    | 0                   | 0            | 4            | C      |
| 20250821 | CHYM   | 0                   | 1782         | 2728         | C      |
| 20250821 | CI     | 0                   | 5348         | 6406         | C      |
| 20250821 | CIB    | 0                   | 216          | 753          | C      |
| 20250821 | CIBR   | 0                   | 546          | 746          | C      |
| 20250821 | CIEN   | 0                   | 2311         | 8704         | C      |
| 20250821 | CIFR   | 187                 | 29424        | 35925        | C      |
| 20250821 | CIG    | 0                   | 917          | 989          | C      |
| 20250821 | CIGI   | 0                   | 72           | 72           | C      |
| 20250821 | CII    | 0                   | 110          | 110          | C      |
| 20250821 | CIK    | 0                   | 100          | 110          | C      |
| 20250821 | CIM    | 0                   | 233          | 433          | C      |
| 20250821 | CINF   | 0                   | 2180         | 2326         | C      |
| 20250821 | CIO    | 0                   | 4104         | 10282        | C      |
| 20250821 | CION   | 0                   | 114          | 114          | C      |
| 20250821 | CISO   | 0                   | 100          | 100          | C      |
| 20250821 | CISS   | 300                 | 400          | 400          | C      |
| 20250821 | CIVB   | 0                   | 0            | 100          | C      |
| 20250821 | CIVI   | 0                   | 4431         | 5960         | C      |
| 20250821 | CIX    | 0                   | 32           | 32           | C      |
| 20250821 | CL     | 0                   | 2533         | 6312         | C      |
| 20250821 | CLB    | 0                   | 224          | 235          | C      |
| 20250821 | CLBK   | 0                   | 46           | 46           | C      |
| 20250821 | CLBT   | 0                   | 2203         | 3057         | C      |
| 20250821 | CLCG   | 0                   | 200          | 200          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250821 | CLCV    | 0                   | 200          | 200          | C      |
| 20250821 | CLDI    | 0                   | 530          | 700          | C      |
| 20250821 | CLDT    | 0                   | 1065         | 3110         | C      |
| 20250821 | CLDX    | 41                  | 3319         | 5358         | C      |
| 20250821 | CLF     | 15                  | 56048        | 99749        | C      |
| 20250821 | CLFD    | 0                   | 663          | 1320         | C      |
| 20250821 | CLGN    | 0                   | 0            | 100          | C      |
| 20250821 | CLH     | 0                   | 106          | 753          | C      |
| 20250821 | CLIP    | 0                   | 678          | 878          | C      |
| 20250821 | CLM     | 0                   | 2842         | 3542         | C      |
| 20250821 | CLMB    | 0                   | 1060         | 1064         | C      |
| 20250821 | CLMT    | 0                   | 462          | 537          | C      |
| 20250821 | CLNE    | 0                   | 13545        | 18492        | C      |
| 20250821 | CLNN    | 0                   | 0            | 500          | C      |
| 20250821 | CLOA    | 0                   | 100          | 518          | C      |
| 20250821 | CLOI    | 0                   | 600          | 600          | C      |
| 20250821 | CLOV    | 0                   | 16033        | 19880        | C      |
| 20250821 | CLPR    | 0                   | 0            | 500          | C      |
| 20250821 | CLPT    | 0                   | 147          | 160          | C      |
| 20250821 | CLRB    | 0                   | 171          | 171          | C      |
| 20250821 | CLS     | 0                   | 5093         | 9070         | C      |
| 20250821 | CLSE    | 0                   | 1483         | 1483         | C      |
| 20250821 | CLSK    | 68                  | 43284        | 53398        | C      |
| 20250821 | CLVT    | 0                   | 9405         | 14528        | C      |
| 20250821 | CLW     | 0                   | 111          | 989          | C      |
| 20250821 | CLX     | 0                   | 2903         | 3141         | C      |
| 20250821 | CLYM    | 0                   | 1026         | 1046         | C      |
| 20250821 | CM      | 74                  | 1265         | 1475         | C      |
| 20250821 | CMA     | 0                   | 1363         | 1479         | C      |
| 20250821 | CMA PRB | 0                   | 100          | 15203        | C      |
| 20250821 | CMBM    | 0                   | 300          | 400          | C      |
| 20250821 | CMBT    | 0                   | 1702         | 2903         | C      |
| 20250821 | CMC     | 0                   | 1457         | 1584         | C      |
| 20250821 | CMCL    | 0                   | 224          | 324          | C      |
| 20250821 | CMCO    | 0                   | 22           | 542          | C      |
| 20250821 | CMCSA   | 0                   | 54408        | 108772       | C      |
| 20250821 | CMDB    | 0                   | 0            | 46           | C      |
| 20250821 | CMDT    | 0                   | 0            | 4367         | C      |
| 20250821 | CME     | 0                   | 1701         | 3571         | C      |
| 20250821 | CMF     | 0                   | 1269         | 2681         | C      |
| 20250821 | CMG     | 26                  | 27017        | 42770        | C      |
| 20250821 | CMI     | 0                   | 1980         | 6977         | C      |
| 20250821 | CMP     | 0                   | 631          | 707          | C      |
| 20250821 | CMPO    | 0                   | 834          | 1044         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250821 | CMPR    | 0                   | 265          | 489          | C      |
| 20250821 | CMPS    | 0                   | 5609         | 10727        | C      |
| 20250821 | CMPX    | 0                   | 2778         | 5400         | C      |
| 20250821 | CMRC    | 0                   | 275          | 293          | C      |
| 20250821 | CMRE    | 0                   | 525          | 608          | C      |
| 20250821 | CMS     | 0                   | 773          | 1542         | C      |
| 20250821 | CMT     | 0                   | 40           | 40           | C      |
| 20250821 | CMTG    | 0                   | 1307         | 6036         | C      |
| 20250821 | CMTL    | 0                   | 300          | 300          | C      |
| 20250821 | CNA     | 0                   | 112          | 1982         | C      |
| 20250821 | CNC     | 100                 | 30118        | 40430        | C      |
| 20250821 | CNCK    | 0                   | 100          | 100          | C      |
| 20250821 | CNDT    | 0                   | 1062         | 2745         | C      |
| 20250821 | CNEQ    | 0                   | 570          | 570          | C      |
| 20250821 | CNH     | 270                 | 56504        | 69241        | C      |
| 20250821 | CNI     | 150                 | 2946         | 3786         | C      |
| 20250821 | CNK     | 0                   | 15959        | 21682        | C      |
| 20250821 | CNL     | 0                   | 124          | 541          | C      |
| 20250821 | CNM     | 0                   | 614          | 1517         | C      |
| 20250821 | CNMD    | 0                   | 284          | 384          | C      |
| 20250821 | CNNE    | 0                   | 2234         | 3230         | C      |
| 20250821 | CNO     | 0                   | 1689         | 3472         | C      |
| 20250821 | CNOB    | 0                   | 201          | 220          | C      |
| 20250821 | CNP     | 0                   | 12367        | 19651        | C      |
| 20250821 | CNQ     | 0                   | 14119        | 18247        | C      |
| 20250821 | CNR     | 0                   | 253          | 255          | C      |
| 20250821 | CNS     | 0                   | 10           | 926          | C      |
| 20250821 | CNTA    | 0                   | 810          | 1010         | C      |
| 20250821 | CNTB    | 0                   | 100          | 100          | C      |
| 20250821 | CNVS    | 0                   | 0            | 110          | C      |
| 20250821 | CNX     | 0                   | 4832         | 8003         | C      |
| 20250821 | CNXC    | 0                   | 358          | 519          | C      |
| 20250821 | CNXN    | 0                   | 82           | 171          | C      |
| 20250821 | CNYA    | 0                   | 0            | 100          | C      |
| 20250821 | COCH    | 0                   | 0            | 165          | C      |
| 20250821 | COCO    | 0                   | 740          | 849          | C      |
| 20250821 | CODI    | 0                   | 197          | 630          | C      |
| 20250821 | CODX    | 0                   | 700          | 700          | C      |
| 20250821 | COEP    | 0                   | 2            | 1127         | C      |
| 20250821 | COF     | 0                   | 3680         | 6497         | C      |
| 20250821 | COF PRK | 0                   | 0            | 58           | C      |
| 20250821 | COFS    | 0                   | 0            | 110          | C      |
| 20250821 | COGT    | 0                   | 653          | 1330         | C      |
| 20250821 | COHR    | 0                   | 4627         | 7493         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | COHU   | 0                   | 119          | 216          | C      |
| 20250821 | COII   | 0                   | 152          | 152          | C      |
| 20250821 | COIN   | 0                   | 3114         | 3612         | C      |
| 20250821 | COIW   | 0                   | 26           | 50           | C      |
| 20250821 | COKE   | 0                   | 152          | 303          | C      |
| 20250821 | COLB   | 0                   | 8254         | 9716         | C      |
| 20250821 | COLD   | 0                   | 10153        | 15340        | C      |
| 20250821 | COLL   | 0                   | 51           | 455          | C      |
| 20250821 | COLM   | 0                   | 684          | 984          | C      |
| 20250821 | COLO   | 0                   | 0            | 350          | C      |
| 20250821 | COMM   | 0                   | 7824         | 14719        | C      |
| 20250821 | COMP   | 0                   | 39915        | 61349        | C      |
| 20250821 | CON    | 0                   | 1169         | 1935         | C      |
| 20250821 | CONI   | 0                   | 100          | 100          | C      |
| 20250821 | CONL   | 0                   | 1138         | 1466         | C      |
| 20250821 | CONY   | 0                   | 14883        | 16765        | C      |
| 20250821 | COO    | 0                   | 820          | 1011         | C      |
| 20250821 | COOK   | 0                   | 5            | 5            | C      |
| 20250821 | COOP   | 0                   | 1524         | 1770         | C      |
| 20250821 | COP    | 0                   | 5024         | 12360        | C      |
| 20250821 | COPX   | 0                   | 1052         | 1570         | C      |
| 20250821 | COPY   | 0                   | 600          | 600          | C      |
| 20250821 | COR    | 0                   | 1188         | 2086         | C      |
| 20250821 | CORP   | 0                   | 0            | 1            | C      |
| 20250821 | CORT   | 0                   | 2183         | 2677         | C      |
| 20250821 | CORX   | 0                   | 100          | 100          | C      |
| 20250821 | CORZ   | 0                   | 37690        | 85344        | C      |
| 20250821 | CORZW  | 0                   | 200          | 600          | C      |
| 20250821 | COSO   | 0                   | 97           | 97           | C      |
| 20250821 | COST   | 0                   | 4785         | 7442         | C      |
| 20250821 | COTY   | 56769               | 136058       | 204654       | C      |
| 20250821 | COUR   | 0                   | 13618        | 29316        | C      |
| 20250821 | COWG   | 0                   | 242          | 242          | C      |
| 20250821 | COWZ   | 0                   | 565          | 1109         | C      |
| 20250821 | CP     | 0                   | 4352         | 7928         | C      |
| 20250821 | CPA    | 0                   | 0            | 512          | C      |
| 20250821 | CPAY   | 0                   | 181          | 181          | C      |
| 20250821 | CPB    | 0                   | 17091        | 21003        | C      |
| 20250821 | CPER   | 0                   | 0            | 2000         | C      |
| 20250821 | CPF    | 0                   | 304          | 415          | C      |
| 20250821 | CPK    | 0                   | 42           | 42           | C      |
| 20250821 | CPNG   | 19                  | 85433        | 136756       | C      |
| 20250821 | CPNJ   | 0                   | 100          | 100          | C      |
| 20250821 | CPNS   | 0                   | 100          | 100          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | CPOP   | 0                   | 1            | 1            | C      |
| 20250821 | CPRI   | 0                   | 813          | 1526         | C      |
| 20250821 | CPRJ   | 0                   | 0            | 100          | C      |
| 20250821 | CPRO   | 0                   | 100          | 100          | C      |
| 20250821 | CPRT   | 0                   | 6296         | 9283         | C      |
| 20250821 | CPRX   | 0                   | 894          | 2748         | C      |
| 20250821 | CPRY   | 0                   | 100          | 100          | C      |
| 20250821 | CPS    | 0                   | 3744         | 4727         | C      |
| 20250821 | CPSA   | 0                   | 957          | 957          | C      |
| 20250821 | CPSH   | 100                 | 100          | 100          | C      |
| 20250821 | CPSL   | 0                   | 100          | 181          | C      |
| 20250821 | CPSM   | 0                   | 0            | 200          | C      |
| 20250821 | CPSN   | 0                   | 0            | 28           | C      |
| 20250821 | CPSP   | 0                   | 100          | 100          | C      |
| 20250821 | CPSR   | 0                   | 47           | 147          | C      |
| 20250821 | CPSU   | 0                   | 100          | 100          | C      |
| 20250821 | CPT    | 0                   | 428          | 712          | C      |
| 20250821 | CQP    | 0                   | 100          | 100          | C      |
| 20250821 | CQQQ   | 0                   | 5            | 5            | C      |
| 20250821 | CR     | 0                   | 0            | 305          | C      |
| 20250821 | CRAI   | 0                   | 4280         | 8729         | C      |
| 20250821 | CRBG   | 0                   | 2062         | 17739        | C      |
| 20250821 | CRBP   | 0                   | 246          | 362          | C      |
| 20250821 | CRBU   | 0                   | 4059         | 4647         | C      |
| 20250821 | CRC    | 0                   | 199          | 465          | C      |
| 20250821 | CRCA   | 0                   | 202          | 411          | C      |
| 20250821 | CRCL   | 0                   | 6260         | 10048        | C      |
| 20250821 | CRCT   | 0                   | 5549         | 7280         | C      |
| 20250821 | CRD A  | 0                   | 200          | 404          | C      |
| 20250821 | CRDF   | 0                   | 4409         | 4619         | C      |
| 20250821 | CRDL   | 0                   | 860          | 992          | C      |
| 20250821 | CRDO   | 0                   | 2743         | 6411         | C      |
| 20250821 | CRF    | 0                   | 264          | 264          | C      |
| 20250821 | CRGO   | 0                   | 0            | 28           | C      |
| 20250821 | CRGY   | 0                   | 7226         | 9524         | C      |
| 20250821 | CRH    | 0                   | 1225         | 1293         | C      |
| 20250821 | CRI    | 0                   | 2245         | 3240         | C      |
| 20250821 | CRIS   | 0                   | 0            | 200          | C      |
| 20250821 | CRK    | 0                   | 6102         | 9219         | C      |
| 20250821 | CRL    | 0                   | 53           | 327          | C      |
| 20250821 | CRM    | 0                   | 4710         | 6261         | C      |
| 20250821 | CRMD   | 0                   | 2611         | 3132         | C      |
| 20250821 | CRML   | 0                   | 17434        | 27232        | C      |
| 20250821 | CRMT   | 0                   | 117          | 238          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | CRNC   | 0                   | 434          | 918          | C      |
| 20250821 | CRNT   | 0                   | 139          | 575          | C      |
| 20250821 | CRNX   | 27                  | 3141         | 8665         | C      |
| 20250821 | CRON   | 0                   | 3901         | 5784         | C      |
| 20250821 | CROX   | 0                   | 2899         | 3044         | C      |
| 20250821 | CRS    | 0                   | 1416         | 4190         | C      |
| 20250821 | CRSP   | 1                   | 1345         | 1539         | C      |
| 20250821 | CRSR   | 0                   | 6653         | 7202         | C      |
| 20250821 | CRTD   | 0                   | 72           | 152          | C      |
| 20250821 | CRUS   | 0                   | 554          | 1024         | C      |
| 20250821 | CRVL   | 0                   | 0            | 269          | C      |
| 20250821 | CRVS   | 0                   | 2051         | 2668         | C      |
| 20250821 | CRWD   | 0                   | 1682         | 2151         | C      |
| 20250821 | CRWG   | 0                   | 18445        | 22411        | C      |
| 20250821 | CRWV   | 245                 | 20680        | 32910        | C      |
| 20250821 | CSAI   | 0                   | 0            | 10           | C      |
| 20250821 | CSAN   | 0                   | 3013         | 3385         | C      |
| 20250821 | CSB    | 0                   | 0            | 167          | C      |
| 20250821 | CSCO   | 0                   | 21459        | 30800        | C      |
| 20250821 | CSGP   | 0                   | 3988         | 5995         | C      |
| 20250821 | CSGS   | 0                   | 100          | 760          | C      |
| 20250821 | CSHI   | 0                   | 353          | 353          | C      |
| 20250821 | CSIQ   | 250                 | 5098         | 6157         | C      |
| 20250821 | CSL    | 0                   | 2985         | 3018         | C      |
| 20250821 | CSM    | 0                   | 74           | 266          | C      |
| 20250821 | CSMD   | 0                   | 356          | 356          | C      |
| 20250821 | CSPF   | 0                   | 100          | 100          | C      |
| 20250821 | CSQ    | 0                   | 100          | 100          | C      |
| 20250821 | CSR    | 0                   | 15           | 115          | C      |
| 20250821 | CSRE   | 0                   | 0            | 638          | C      |
| 20250821 | CSTL   | 0                   | 0            | 137          | C      |
| 20250821 | CSTM   | 0                   | 456          | 6964         | C      |
| 20250821 | CSV    | 0                   | 2            | 8            | C      |
| 20250821 | CSW    | 0                   | 12358        | 13100        | C      |
| 20250821 | CSWC   | 0                   | 360          | 1272         | C      |
| 20250821 | CSX    | 0                   | 36037        | 53627        | C      |
| 20250821 | CTA    | 0                   | 0            | 3            | C      |
| 20250821 | CTAS   | 0                   | 744          | 2670         | C      |
| 20250821 | CTBI   | 0                   | 3            | 4            | C      |
| 20250821 | CTEV   | 0                   | 20           | 23           | C      |
| 20250821 | CTGO   | 0                   | 17           | 37           | C      |
| 20250821 | CTKB   | 0                   | 1630         | 3013         | C      |
| 20250821 | CTLP   | 0                   | 2045         | 3080         | C      |
| 20250821 | CTMX   | 0                   | 9718         | 26578        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | CTNM   | 0                   | 200          | 1087         | C      |
| 20250821 | CTO    | 0                   | 145          | 711          | C      |
| 20250821 | CTOR   | 0                   | 26           | 26           | C      |
| 20250821 | CTOS   | 0                   | 3251         | 3930         | C      |
| 20250821 | CTRA   | 0                   | 30835        | 39096        | C      |
| 20250821 | CTRE   | 0                   | 13013        | 14607        | C      |
| 20250821 | CTRI   | 0                   | 1565         | 2661         | C      |
| 20250821 | CTRN   | 0                   | 38           | 159          | C      |
| 20250821 | CTS    | 0                   | 254          | 295          | C      |
| 20250821 | CTSH   | 0                   | 2299         | 3358         | C      |
| 20250821 | CTSO   | 0                   | 100          | 1837         | C      |
| 20250821 | CTVA   | 0                   | 11615        | 20989        | C      |
| 20250821 | CTXR   | 0                   | 43           | 43           | C      |
| 20250821 | CUBE   | 0                   | 1231         | 3960         | C      |
| 20250821 | CUBI   | 0                   | 177          | 217          | C      |
| 20250821 | CUK    | 0                   | 3288         | 4347         | C      |
| 20250821 | CUPR   | 0                   | 1447         | 2453         | C      |
| 20250821 | CURB   | 0                   | 273          | 273          | C      |
| 20250821 | CURE   | 0                   | 1            | 101          | C      |
| 20250821 | CURI   | 0                   | 544          | 1364         | C      |
| 20250821 | CURV   | 0                   | 836          | 1420         | C      |
| 20250821 | CUZ    | 0                   | 1253         | 1978         | C      |
| 20250821 | CVAC   | 0                   | 5252         | 8640         | C      |
| 20250821 | CVBF   | 0                   | 368          | 728          | C      |
| 20250821 | CVCO   | 2                   | 1000         | 1617         | C      |
| 20250821 | CVE    | 600                 | 21696        | 32441        | C      |
| 20250821 | CVE WS | 0                   | 200          | 200          | C      |
| 20250821 | CVEO   | 0                   | 0            | 85           | C      |
| 20250821 | CVGW   | 0                   | 261          | 316          | C      |
| 20250821 | CVI    | 0                   | 3999         | 4628         | C      |
| 20250821 | CVLC   | 0                   | 1579         | 1579         | C      |
| 20250821 | CVLG   | 0                   | 100          | 214          | C      |
| 20250821 | CVLT   | 0                   | 476          | 526          | C      |
| 20250821 | CVM    | 0                   | 120          | 129          | C      |
| 20250821 | CVNA   | 0                   | 1364         | 3142         | C      |
| 20250821 | CVRX   | 0                   | 0            | 1            | C      |
| 20250821 | CVS    | 0                   | 4210         | 5536         | C      |
| 20250821 | CVX    | 75                  | 5069         | 7531         | C      |
| 20250821 | CWAN   | 0                   | 9343         | 20574        | C      |
| 20250821 | CWB    | 0                   | 172          | 372          | C      |
| 20250821 | CWCO   | 0                   | 93           | 93           | C      |
| 20250821 | CWEB   | 0                   | 100          | 200          | C      |
| 20250821 | CWEN   | 0                   | 1440         | 1852         | C      |
| 20250821 | CWEN A | 0                   | 107          | 1517         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | CWH    | 0                   | 241          | 754          | C      |
| 20250821 | CWI    | 0                   | 495          | 498          | C      |
| 20250821 | CWK    | 0                   | 3145         | 5427         | C      |
| 20250821 | CWS    | 0                   | 100          | 100          | C      |
| 20250821 | CWST   | 0                   | 925          | 1264         | C      |
| 20250821 | CWT    | 0                   | 482          | 538          | C      |
| 20250821 | CWVX   | 710                 | 5495         | 11971        | C      |
| 20250821 | CX     | 4421                | 36510        | 47654        | C      |
| 20250821 | CXDO   | 0                   | 322          | 1506         | C      |
| 20250821 | CXM    | 0                   | 5766         | 10506        | C      |
| 20250821 | CXT    | 0                   | 208          | 308          | C      |
| 20250821 | CXW    | 0                   | 975          | 2356         | C      |
| 20250821 | CYBN   | 0                   | 146          | 148          | C      |
| 20250821 | CYBR   | 0                   | 1654         | 3970         | C      |
| 20250821 | CYCC   | 0                   | 101          | 101          | C      |
| 20250821 | CYCU   | 0                   | 2718         | 2718         | C      |
| 20250821 | CYD    | 0                   | 803          | 1248         | C      |
| 20250821 | CYH    | 0                   | 7658         | 12019        | C      |
| 20250821 | CYRX   | 0                   | 210          | 1360         | C      |
| 20250821 | CYTK   | 0                   | 1221         | 1548         | C      |
| 20250821 | CZFS   | 0                   | 67           | 72           | C      |
| 20250821 | CZR    | 0                   | 8836         | 22572        | C      |
| 20250821 | D      | 0                   | 1133         | 1482         | C      |
| 20250821 | DAC    | 0                   | 82           | 83           | C      |
| 20250821 | DAIC   | 0                   | 1            | 3            | C      |
| 20250821 | DAIO   | 0                   | 100          | 100          | C      |
| 20250821 | DAKT   | 0                   | 37           | 47           | C      |
| 20250821 | DAL    | 0                   | 1692         | 3364         | C      |
| 20250821 | DALN   | 0                   | 0            | 56           | C      |
| 20250821 | DAN    | 0                   | 2829         | 8697         | C      |
| 20250821 | DAPR   | 0                   | 3743         | 3743         | C      |
| 20250821 | DAR    | 0                   | 3926         | 5672         | C      |
| 20250821 | DASH   | 0                   | 4870         | 20945        | C      |
| 20250821 | DAUG   | 0                   | 100          | 101          | C      |
| 20250821 | DAVA   | 0                   | 199          | 487          | C      |
| 20250821 | DAVE   | 0                   | 209          | 211          | C      |
| 20250821 | DAWN   | 0                   | 5193         | 6347         | C      |
| 20250821 | DAX    | 0                   | 100          | 110          | C      |
| 20250821 | DAY    | 0                   | 13059        | 18907        | C      |
| 20250821 | DB     | 0                   | 7408         | 9885         | C      |
| 20250821 | DBA    | 0                   | 394          | 394          | C      |
| 20250821 | DBB    | 0                   | 0            | 307          | C      |
| 20250821 | DBC    | 0                   | 238          | 340          | C      |
| 20250821 | DBD    | 0                   | 115          | 230          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | DBEF   | 0                   | 504          | 1004         | C      |
| 20250821 | DBGI   | 0                   | 200          | 300          | C      |
| 20250821 | DBI    | 0                   | 3998         | 4534         | C      |
| 20250821 | DBL    | 0                   | 300          | 300          | C      |
| 20250821 | DBMF   | 0                   | 400          | 400          | C      |
| 20250821 | DBO    | 0                   | 0            | 110          | C      |
| 20250821 | DBP    | 0                   | 500          | 500          | C      |
| 20250821 | DBRG   | 0                   | 7532         | 11243        | C      |
| 20250821 | DBX    | 0                   | 6467         | 12766        | C      |
| 20250821 | DC     | 0                   | 879          | 3197         | C      |
| 20250821 | DCBO   | 0                   | 345          | 417          | C      |
| 20250821 | DCGO   | 0                   | 1236         | 2467         | C      |
| 20250821 | DCI    | 0                   | 1149         | 1453         | C      |
| 20250821 | DCO    | 0                   | 305          | 408          | C      |
| 20250821 | DCOM   | 0                   | 19           | 19           | C      |
| 20250821 | DCTH   | 0                   | 149          | 373          | C      |
| 20250821 | DD     | 0                   | 3712         | 4718         | C      |
| 20250821 | DDC    | 0                   | 2136         | 3631         | C      |
| 20250821 | DDD    | 0                   | 6692         | 22784        | C      |
| 20250821 | DDEC   | 0                   | 0            | 358          | C      |
| 20250821 | DDFL   | 0                   | 756          | 1083         | C      |
| 20250821 | DDL    | 668                 | 868          | 1368         | C      |
| 20250821 | DDM    | 100                 | 100          | 100          | C      |
| 20250821 | DDOG   | 0                   | 11195        | 11246        | C      |
| 20250821 | DDS    | 0                   | 120          | 120          | C      |
| 20250821 | DDTL   | 0                   | 0            | 401          | C      |
| 20250821 | DE     | 0                   | 3427         | 4943         | C      |
| 20250821 | DEA    | 0                   | 250          | 374          | C      |
| 20250821 | DEC    | 0                   | 300          | 725          | C      |
| 20250821 | DECK   | 0                   | 2728         | 4746         | C      |
| 20250821 | DECO   | 0                   | 99           | 99           | C      |
| 20250821 | DECU   | 0                   | 100          | 100          | C      |
| 20250821 | DEFT   | 849                 | 3843         | 6956         | C      |
| 20250821 | DEI    | 0                   | 1858         | 2724         | C      |
| 20250821 | DELL   | 6                   | 3840         | 4821         | C      |
| 20250821 | DEMZ   | 0                   | 261          | 261          | C      |
| 20250821 | DENN   | 0                   | 132          | 263          | C      |
| 20250821 | DEO    | 0                   | 4056         | 4278         | C      |
| 20250821 | DERM   | 0                   | 105          | 115          | C      |
| 20250821 | DES    | 0                   | 208          | 208          | C      |
| 20250821 | DEUS   | 0                   | 44           | 44           | C      |
| 20250821 | DFAC   | 0                   | 3132         | 3284         | C      |
| 20250821 | DFAE   | 0                   | 300          | 700          | C      |
| 20250821 | DFAI   | 0                   | 2043         | 2243         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | DFAR   | 0                   | 1271         | 1471         | C      |
| 20250821 | DFAS   | 0                   | 0            | 200          | C      |
| 20250821 | DFAU   | 0                   | 406          | 406          | C      |
| 20250821 | DFAW   | 0                   | 407          | 528          | C      |
| 20250821 | DFAX   | 0                   | 1341         | 2252         | C      |
| 20250821 | DFCF   | 0                   | 3112         | 9214         | C      |
| 20250821 | DFDV   | 0                   | 306          | 323          | C      |
| 20250821 | DFEB   | 0                   | 0            | 200          | C      |
| 20250821 | DFEM   | 0                   | 1233         | 1636         | C      |
| 20250821 | DFEN   | 0                   | 100          | 700          | C      |
| 20250821 | DFEV   | 0                   | 0            | 100          | C      |
| 20250821 | DFGP   | 0                   | 574          | 1174         | C      |
| 20250821 | DFGR   | 0                   | 140          | 440          | C      |
| 20250821 | DFGX   | 0                   | 201          | 825          | C      |
| 20250821 | DFH    | 0                   | 346          | 446          | C      |
| 20250821 | DFIC   | 0                   | 541          | 1477         | C      |
| 20250821 | DFIN   | 0                   | 30           | 30           | C      |
| 20250821 | DFIP   | 0                   | 314          | 414          | C      |
| 20250821 | DFIS   | 0                   | 2782         | 2782         | C      |
| 20250821 | DFIV   | 0                   | 2206         | 4924         | C      |
| 20250821 | DFLI   | 0                   | 244          | 244          | C      |
| 20250821 | DFLV   | 0                   | 116          | 116          | C      |
| 20250821 | DFNM   | 0                   | 100          | 641          | C      |
| 20250821 | DFSD   | 0                   | 471          | 471          | C      |
| 20250821 | DFSI   | 0                   | 0            | 138          | C      |
| 20250821 | DFSV   | 0                   | 1672         | 3539         | C      |
| 20250821 | DFUV   | 0                   | 100          | 200          | C      |
| 20250821 | DFVE   | 0                   | 624          | 624          | C      |
| 20250821 | DG     | 0                   | 4930         | 7414         | C      |
| 20250821 | DGICA  | 0                   | 154          | 154          | C      |
| 20250821 | DGII   | 0                   | 85           | 86           | C      |
| 20250821 | DGNX   | 0                   | 0            | 438          | C      |
| 20250821 | DGRO   | 0                   | 3006         | 3106         | C      |
| 20250821 | DGRS   | 0                   | 94           | 94           | C      |
| 20250821 | DGRW   | 0                   | 11925        | 14447        | C      |
| 20250821 | DGS    | 0                   | 119          | 119          | C      |
| 20250821 | DGX    | 0                   | 975          | 2311         | C      |
| 20250821 | DGXX   | 0                   | 110          | 110          | C      |
| 20250821 | DH     | 0                   | 6            | 714          | C      |
| 20250821 | DHAI   | 0                   | 0            | 500          | C      |
| 20250821 | DHC    | 0                   | 1947         | 3039         | C      |
| 20250821 | DHDG   | 0                   | 2038         | 2038         | C      |
| 20250821 | DHF    | 0                   | 1970         | 2170         | C      |
| 20250821 | DHI    | 0                   | 13282        | 37489        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | DHIL   | 0                   | 6801         | 10669        | C      |
| 20250821 | DHR    | 0                   | 3913         | 6959         | C      |
| 20250821 | DHT    | 0                   | 10086        | 11701        | C      |
| 20250821 | DHY    | 0                   | 800          | 1279         | C      |
| 20250821 | DIA    | 0                   | 304          | 404          | C      |
| 20250821 | DIAL   | 0                   | 0            | 100          | C      |
| 20250821 | DIHP   | 0                   | 1            | 1064         | C      |
| 20250821 | DIN    | 0                   | 1218         | 2909         | C      |
| 20250821 | DINO   | 0                   | 1206         | 5440         | C      |
| 20250821 | DIOD   | 0                   | 535          | 535          | C      |
| 20250821 | DIS    | 0                   | 4254         | 5859         | C      |
| 20250821 | DISV   | 0                   | 0            | 408          | C      |
| 20250821 | DIVG   | 0                   | 35           | 35           | C      |
| 20250821 | DIVO   | 0                   | 4209         | 5743         | C      |
| 20250821 | DJCO   | 0                   | 72           | 236          | C      |
| 20250821 | DJP    | 0                   | 500          | 500          | C      |
| 20250821 | DJT    | 0                   | 8504         | 13829        | C      |
| 20250821 | DJUN   | 0                   | 2504         | 2776         | C      |
| 20250821 | DK     | 0                   | 4841         | 9312         | C      |
| 20250821 | DKI    | 0                   | 0            | 100          | C      |
| 20250821 | DKNG   | 84                  | 8000         | 16739        | C      |
| 20250821 | DKNX   | 0                   | 0            | 101          | C      |
| 20250821 | DKS    | 0                   | 4951         | 7101         | C      |
| 20250821 | DLB    | 0                   | 534          | 1059         | C      |
| 20250821 | DLN    | 0                   | 205          | 205          | C      |
| 20250821 | DLO    | 0                   | 680          | 2669         | C      |
| 20250821 | DLPN   | 0                   | 0            | 4            | C      |
| 20250821 | DLR    | 0                   | 1803         | 2178         | C      |
| 20250821 | DLTR   | 0                   | 4907         | 5393         | C      |
| 20250821 | DLX    | 0                   | 126          | 226          | C      |
| 20250821 | DMAA   | 0                   | 0            | 2            | C      |
| 20250821 | DMAC   | 0                   | 63           | 63           | C      |
| 20250821 | DMAX   | 0                   | 493          | 693          | C      |
| 20250821 | DMB    | 0                   | 0            | 277          | C      |
| 20250821 | DMRC   | 0                   | 2            | 187          | C      |
| 20250821 | DNA    | 0                   | 655          | 755          | C      |
| 20250821 | DNB    | 0                   | 16128        | 28427        | C      |
| 20250821 | DNLI   | 0                   | 497          | 2923         | C      |
| 20250821 | DNN    | 0                   | 106475       | 122561       | C      |
| 20250821 | DNOV   | 0                   | 0            | 4            | C      |
| 20250821 | DNOW   | 0                   | 1730         | 2759         | C      |
| 20250821 | DNP    | 0                   | 100          | 100          | C      |
| 20250821 | DNTH   | 0                   | 257          | 459          | C      |
| 20250821 | DNUT   | 0                   | 3013         | 5041         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | DOC    | 0                   | 31683        | 40970        | C      |
| 20250821 | DOCN   | 0                   | 483          | 2033         | C      |
| 20250821 | DOCS   | 0                   | 973          | 1611         | C      |
| 20250821 | DOCU   | 0                   | 1060         | 1764         | C      |
| 20250821 | DOG    | 0                   | 3689         | 3689         | C      |
| 20250821 | DOGZ   | 0                   | 112          | 112          | C      |
| 20250821 | DOLE   | 0                   | 10387        | 17804        | C      |
| 20250821 | DOMH   | 0                   | 19           | 19           | C      |
| 20250821 | DOMO   | 0                   | 47           | 3720         | C      |
| 20250821 | DOOO   | 0                   | 200          | 211          | C      |
| 20250821 | DORM   | 0                   | 26           | 133          | C      |
| 20250821 | DOUG   | 0                   | 1413         | 1461         | C      |
| 20250821 | DOV    | 0                   | 1277         | 1631         | C      |
| 20250821 | DOW    | 99                  | 34213        | 39128        | C      |
| 20250821 | DOX    | 0                   | 114          | 1029         | C      |
| 20250821 | DOYU   | 0                   | 210          | 676          | C      |
| 20250821 | DPG    | 0                   | 100          | 100          | C      |
| 20250821 | DPRO   | 0                   | 548          | 753          | C      |
| 20250821 | DPZ    | 0                   | 874          | 1510         | C      |
| 20250821 | DQ     | 0                   | 692          | 2340         | C      |
| 20250821 | DRAY   | 0                   | 200          | 200          | C      |
| 20250821 | DRD    | 0                   | 801          | 2930         | C      |
| 20250821 | DRH    | 0                   | 4532         | 7025         | C      |
| 20250821 | DRI    | 0                   | 1178         | 2321         | C      |
| 20250821 | DRIO   | 0                   | 300          | 300          | C      |
| 20250821 | DRIP   | 0                   | 4653         | 5077         | C      |
| 20250821 | DRLL   | 0                   | 0            | 100          | C      |
| 20250821 | DRN    | 0                   | 926          | 1426         | C      |
| 20250821 | DRRX   | 0                   | 1155         | 1735         | C      |
| 20250821 | DRS    | 0                   | 170          | 420          | C      |
| 20250821 | DRSK   | 0                   | 297          | 497          | C      |
| 20250821 | DRUG   | 0                   | 187          | 900          | C      |
| 20250821 | DRVN   | 0                   | 127          | 327          | C      |
| 20250821 | DSEP   | 0                   | 0            | 669          | C      |
| 20250821 | DSGN   | 0                   | 1400         | 1400         | C      |
| 20250821 | DSGR   | 0                   | 7            | 8            | C      |
| 20250821 | DSGX   | 0                   | 581          | 1177         | C      |
| 20250821 | DSI    | 0                   | 0            | 2            | C      |
| 20250821 | DSL    | 0                   | 200          | 590          | C      |
| 20250821 | DSP    | 0                   | 318          | 458          | C      |
| 20250821 | DSU    | 0                   | 400          | 500          | C      |
| 20250821 | DSX    | 0                   | 113          | 113          | C      |
| 20250821 | DT     | 0                   | 1365         | 2372         | C      |
| 20250821 | DTE    | 0                   | 1109         | 1409         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | DTI    | 0                   | 0            | 100          | C      |
| 20250821 | DTM    | 0                   | 303          | 908          | C      |
| 20250821 | DTST   | 0                   | 300          | 629          | C      |
| 20250821 | DUHP   | 0                   | 4775         | 5042         | C      |
| 20250821 | DUK    | 0                   | 1462         | 2659         | C      |
| 20250821 | DUKB   | 0                   | 0            | 100          | C      |
| 20250821 | DUKQ   | 0                   | 151          | 151          | C      |
| 20250821 | DUKX   | 0                   | 100          | 100          | C      |
| 20250821 | DUKZ   | 0                   | 200          | 200          | C      |
| 20250821 | DUOL   | 0                   | 2672         | 3880         | C      |
| 20250821 | DUOT   | 0                   | 134          | 134          | C      |
| 20250821 | DUSB   | 0                   | 0            | 9            | C      |
| 20250821 | DUSL   | 0                   | 0            | 100          | C      |
| 20250821 | DUST   | 0                   | 984          | 1184         | C      |
| 20250821 | DV     | 0                   | 4446         | 5645         | C      |
| 20250821 | DVA    | 0                   | 1230         | 1257         | C      |
| 20250821 | DVAX   | 0                   | 17671        | 33959        | C      |
| 20250821 | DVN    | 0                   | 5151         | 11049        | C      |
| 20250821 | DVS    | 10                  | 210          | 210          | C      |
| 20250821 | DVY    | 0                   | 100          | 125          | C      |
| 20250821 | DWAS   | 0                   | 400          | 400          | C      |
| 20250821 | DWAW   | 0                   | 3            | 3            | C      |
| 20250821 | DWLD   | 0                   | 0            | 2            | C      |
| 20250821 | DWUS   | 0                   | 50           | 50           | C      |
| 20250821 | DX     | 0                   | 12360        | 20261        | C      |
| 20250821 | DXC    | 0                   | 2232         | 3235         | C      |
| 20250821 | DXCM   | 0                   | 3427         | 4536         | C      |
| 20250821 | DXD    | 0                   | 17260        | 19160        | C      |
| 20250821 | DXJ    | 0                   | 229          | 329          | C      |
| 20250821 | DXPE   | 0                   | 8            | 8            | C      |
| 20250821 | DXR    | 0                   | 4436         | 6336         | C      |
| 20250821 | DXST   | 0                   | 24           | 24           | C      |
| 20250821 | DXUV   | 0                   | 1302         | 1302         | C      |
| 20250821 | DY     | 0                   | 690          | 1346         | C      |
| 20250821 | DYLG   | 0                   | 200          | 211          | C      |
| 20250821 | DYN    | 0                   | 3027         | 3713         | C      |
| 20250821 | DYNF   | 0                   | 728          | 728          | C      |
| 20250821 | DYNXW  | 0                   | 0            | 200          | C      |
| 20250821 | E      | 0                   | 0            | 320          | C      |
| 20250821 | EA     | 0                   | 2915         | 3666         | C      |
| 20250821 | EAF    | 0                   | 100          | 600          | C      |
| 20250821 | EAGG   | 0                   | 461          | 661          | C      |
| 20250821 | EAGL   | 0                   | 6955         | 6955         | C      |
| 20250821 | EALT   | 0                   | 0            | 100          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | EARN   | 0                   | 500          | 732          | C      |
| 20250821 | EAT    | 0                   | 4075         | 4962         | C      |
| 20250821 | EATZ   | 0                   | 38           | 38           | C      |
| 20250821 | EB     | 0                   | 1945         | 6043         | C      |
| 20250821 | EBAY   | 0                   | 4119         | 6999         | C      |
| 20250821 | EBC    | 0                   | 3630         | 3838         | C      |
| 20250821 | EBF    | 0                   | 219          | 330          | C      |
| 20250821 | EBIZ   | 0                   | 8            | 8            | C      |
| 20250821 | EBND   | 0                   | 4220         | 4420         | C      |
| 20250821 | EBR    | 254                 | 7209         | 9620         | C      |
| 20250821 | EBS    | 0                   | 12575        | 18047        | C      |
| 20250821 | EBUF   | 0                   | 99           | 99           | C      |
| 20250821 | EC     | 0                   | 17867        | 20619        | C      |
| 20250821 | ECAT   | 0                   | 0            | 300          | C      |
| 20250821 | ECC    | 0                   | 1296         | 1845         | C      |
| 20250821 | ECDA   | 0                   | 500          | 500          | C      |
| 20250821 | ECG    | 0                   | 948          | 2170         | C      |
| 20250821 | ECL    | 0                   | 2608         | 3633         | C      |
| 20250821 | ECNS   | 0                   | 2032         | 2032         | C      |
| 20250821 | ECO    | 0                   | 1537         | 1829         | C      |
| 20250821 | ECOR   | 0                   | 119          | 759          | C      |
| 20250821 | ECPG   | 0                   | 40           | 92           | C      |
| 20250821 | ECVT   | 0                   | 5256         | 7594         | C      |
| 20250821 | ECX    | 0                   | 10175        | 20897        | C      |
| 20250821 | ED     | 0                   | 737          | 1641         | C      |
| 20250821 | EDC    | 0                   | 601          | 601          | C      |
| 20250821 | EDD    | 0                   | 408          | 488          | C      |
| 20250821 | EDGF   | 0                   | 100          | 100          | C      |
| 20250821 | EDIT   | 0                   | 2617         | 5549         | C      |
| 20250821 | EDIV   | 0                   | 1179         | 1179         | C      |
| 20250821 | EDN    | 0                   | 286          | 286          | C      |
| 20250821 | EDU    | 0                   | 730          | 2660         | C      |
| 20250821 | EDV    | 0                   | 704          | 804          | C      |
| 20250821 | EDZ    | 90                  | 3501         | 3590         | C      |
| 20250821 | EE     | 0                   | 110          | 133          | C      |
| 20250821 | EEFT   | 0                   | 787          | 1258         | C      |
| 20250821 | EEM    | 0                   | 254813       | 296610       | C      |
| 20250821 | EEMV   | 0                   | 186          | 358          | C      |
| 20250821 | EETH   | 0                   | 1250         | 1250         | C      |
| 20250821 | EFA    | 0                   | 110524       | 116386       | C      |
| 20250821 | EFAV   | 0                   | 3            | 107          | C      |
| 20250821 | EFC    | 0                   | 466          | 2200         | C      |
| 20250821 | EFG    | 0                   | 295          | 453          | C      |
| 20250821 | EFR    | 0                   | 200          | 1730         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | EFSC   | 0                   | 291          | 445          | C      |
| 20250821 | EFV    | 0                   | 795          | 1110         | C      |
| 20250821 | EFX    | 0                   | 2225         | 2611         | C      |
| 20250821 | EFXT   | 4                   | 5203         | 6229         | C      |
| 20250821 | EG     | 0                   | 207          | 420          | C      |
| 20250821 | EGAN   | 0                   | 0            | 20           | C      |
| 20250821 | EGBN   | 0                   | 177          | 460          | C      |
| 20250821 | EGGS   | 0                   | 1006         | 1006         | C      |
| 20250821 | EGGY   | 0                   | 460          | 523          | C      |
| 20250821 | EGHT   | 0                   | 374          | 651          | C      |
| 20250821 | EGLE   | 0                   | 293          | 293          | C      |
| 20250821 | EGO    | 0                   | 4065         | 6189         | C      |
| 20250821 | EGP    | 0                   | 340          | 440          | C      |
| 20250821 | EGY    | 0                   | 14778        | 15581        | C      |
| 20250821 | EH     | 0                   | 1265         | 1267         | C      |
| 20250821 | EHAB   | 0                   | 309          | 323          | C      |
| 20250821 | EHK    | 0                   | 360          | 1032         | C      |
| 20250821 | EHTH   | 0                   | 2247         | 3129         | C      |
| 20250821 | EIC    | 0                   | 0            | 100          | C      |
| 20250821 | EIDO   | 0                   | 1700         | 1831         | C      |
| 20250821 | EIG    | 0                   | 40           | 40           | C      |
| 20250821 | EIX    | 0                   | 6156         | 9419         | C      |
| 20250821 | EJUL   | 0                   | 460          | 460          | C      |
| 20250821 | EL     | 0                   | 7974         | 9206         | C      |
| 20250821 | ELAN   | 0                   | 45592        | 76020        | C      |
| 20250821 | ELBM   | 0                   | 1396         | 1680         | C      |
| 20250821 | ELDN   | 300                 | 4484         | 5139         | C      |
| 20250821 | ELF    | 0                   | 4164         | 4671         | C      |
| 20250821 | ELIL   | 0                   | 1149         | 1937         | C      |
| 20250821 | ELLO   | 0                   | 170          | 940          | C      |
| 20250821 | ELMD   | 0                   | 141          | 423          | C      |
| 20250821 | ELME   | 0                   | 5476         | 22474        | C      |
| 20250821 | ELP    | 200                 | 720          | 863          | C      |
| 20250821 | ELPW   | 0                   | 0            | 253          | C      |
| 20250821 | ELS    | 0                   | 2323         | 3905         | C      |
| 20250821 | ELV    | 0                   | 5515         | 8588         | C      |
| 20250821 | ELVA   | 0                   | 100          | 128          | C      |
| 20250821 | ELVN   | 0                   | 2015         | 3001         | C      |
| 20250821 | EM     | 0                   | 2743         | 5279         | C      |
| 20250821 | EMA    | 500                 | 1391         | 1791         | C      |
| 20250821 | EMB    | 0                   | 67484        | 78840        | C      |
| 20250821 | EMBC   | 0                   | 1222         | 2651         | C      |
| 20250821 | EMBD   | 0                   | 0            | 100          | C      |
| 20250821 | EME    | 0                   | 129          | 142          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | EMGF   | 0                   | 0            | 100          | C      |
| 20250821 | EMHC   | 0                   | 100          | 100          | C      |
| 20250821 | EMHY   | 0                   | 100          | 519          | C      |
| 20250821 | EML    | 0                   | 7            | 27           | C      |
| 20250821 | EMLC   | 0                   | 7124         | 7645         | C      |
| 20250821 | EMLP   | 0                   | 100          | 100          | C      |
| 20250821 | EMM    | 0                   | 100          | 100          | C      |
| 20250821 | EMN    | 0                   | 761          | 3053         | C      |
| 20250821 | EMPD   | 1400                | 1500         | 2010         | C      |
| 20250821 | EMR    | 0                   | 1552         | 2917         | C      |
| 20250821 | EMX    | 500                 | 1053         | 3175         | C      |
| 20250821 | EMXC   | 0                   | 1807         | 1813         | C      |
| 20250821 | ENB    | 13                  | 18970        | 25484        | C      |
| 20250821 | ENIC   | 0                   | 295          | 742          | C      |
| 20250821 | ENLV   | 0                   | 360          | 360          | C      |
| 20250821 | ENOV   | 0                   | 4058         | 10535        | C      |
| 20250821 | ENPH   | 150                 | 8010         | 8743         | C      |
| 20250821 | ENR    | 0                   | 985          | 1035         | C      |
| 20250821 | ENS    | 0                   | 306          | 313          | C      |
| 20250821 | ENSG   | 0                   | 10           | 10           | C      |
| 20250821 | ENTA   | 0                   | 2            | 5            | C      |
| 20250821 | ENTG   | 0                   | 6349         | 7165         | C      |
| 20250821 | ENTO   | 0                   | 33           | 33           | C      |
| 20250821 | ENVA   | 0                   | 358          | 455          | C      |
| 20250821 | ENVX   | 0                   | 9192         | 13363        | C      |
| 20250821 | EOG    | 0                   | 1710         | 2275         | C      |
| 20250821 | EOLS   | 0                   | 906          | 2131         | C      |
| 20250821 | EONR   | 0                   | 0            | 509          | C      |
| 20250821 | EOSE   | 0                   | 13955        | 17351        | C      |
| 20250821 | EPAC   | 0                   | 121          | 138          | C      |
| 20250821 | EPAM   | 0                   | 647          | 1277         | C      |
| 20250821 | EPC    | 0                   | 164          | 499          | C      |
| 20250821 | EPD    | 0                   | 5995         | 9538         | C      |
| 20250821 | EPI    | 0                   | 2067         | 2267         | C      |
| 20250821 | EPIX   | 0                   | 800          | 1173         | C      |
| 20250821 | EPM    | 0                   | 37           | 348          | C      |
| 20250821 | EPOL   | 0                   | 1380         | 2076         | C      |
| 20250821 | EPP    | 0                   | 214          | 553          | C      |
| 20250821 | EPR    | 0                   | 300          | 1040         | C      |
| 20250821 | EPRT   | 0                   | 569          | 1840         | C      |
| 20250821 | EPS    | 0                   | 218          | 218          | C      |
| 20250821 | EPSM   | 0                   | 1313         | 6545         | C      |
| 20250821 | EPSN   | 0                   | 0            | 324          | C      |
| 20250821 | EPWK   | 0                   | 304          | 304          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250821 | EQ      | 0                   | 3571         | 5146         | C      |
| 20250821 | EQAL    | 0                   | 200          | 200          | C      |
| 20250821 | EQBK    | 0                   | 250          | 357          | C      |
| 20250821 | EQH     | 0                   | 6640         | 8090         | C      |
| 20250821 | EQH PRC | 0                   | 0            | 500          | C      |
| 20250821 | EQIX    | 0                   | 599          | 956          | C      |
| 20250821 | EQNR    | 209                 | 14048        | 22294        | C      |
| 20250821 | EQR     | 0                   | 1359         | 1847         | C      |
| 20250821 | EQT     | 0                   | 1073         | 5241         | C      |
| 20250821 | EQWL    | 0                   | 23           | 28           | C      |
| 20250821 | EQX     | 10200               | 109320       | 179084       | C      |
| 20250821 | ERAS    | 0                   | 17           | 224          | C      |
| 20250821 | ERC     | 0                   | 0            | 100          | C      |
| 20250821 | ERIC    | 0                   | 28995        | 38341        | C      |
| 20250821 | ERII    | 0                   | 194          | 1172         | C      |
| 20250821 | ERJ     | 0                   | 2708         | 3791         | C      |
| 20250821 | ERO     | 0                   | 487          | 757          | C      |
| 20250821 | ERX     | 0                   | 191          | 191          | C      |
| 20250821 | ERY     | 0                   | 0            | 4            | C      |
| 20250821 | ES      | 0                   | 2522         | 6064         | C      |
| 20250821 | ESAB    | 0                   | 2408         | 8851         | C      |
| 20250821 | ESCA    | 0                   | 10           | 10           | C      |
| 20250821 | ESE     | 0                   | 623          | 1035         | C      |
| 20250821 | ESEA    | 0                   | 5            | 21           | C      |
| 20250821 | ESGD    | 0                   | 100          | 314          | C      |
| 20250821 | ESGE    | 0                   | 400          | 1409         | C      |
| 20250821 | ESGU    | 0                   | 15           | 115          | C      |
| 20250821 | ESGV    | 0                   | 0            | 253          | C      |
| 20250821 | ESI     | 0                   | 1647         | 2965         | C      |
| 20250821 | ESLT    | 0                   | 110          | 111          | C      |
| 20250821 | ESNT    | 0                   | 490          | 1237         | C      |
| 20250821 | ESP     | 0                   | 2236         | 4715         | C      |
| 20250821 | ESPR    | 0                   | 18187        | 20747        | C      |
| 20250821 | ESQ     | 0                   | 457          | 690          | C      |
| 20250821 | ESRT    | 0                   | 4460         | 15371        | C      |
| 20250821 | ESS     | 0                   | 949          | 1110         | C      |
| 20250821 | ESTA    | 0                   | 2232         | 2791         | C      |
| 20250821 | ESTC    | 0                   | 2373         | 4914         | C      |
| 20250821 | ET      | 0                   | 16356        | 23142        | C      |
| 20250821 | ETD     | 0                   | 208          | 592          | C      |
| 20250821 | ETH     | 0                   | 48703        | 53915        | C      |
| 20250821 | ETHA    | 800                 | 279122       | 381879       | C      |
| 20250821 | ETHD    | 13357               | 22657        | 37324        | C      |
| 20250821 | ETHE    | 0                   | 49982        | 52292        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | ETHO   | 0                   | 133          | 133          | C      |
| 20250821 | ETHT   | 0                   | 1865         | 1865         | C      |
| 20250821 | ETHU   | 0                   | 11891        | 12211        | C      |
| 20250821 | ETHV   | 0                   | 2112         | 2624         | C      |
| 20250821 | ETHW   | 0                   | 18000        | 21751        | C      |
| 20250821 | ETHZ   | 1010                | 13715        | 15115        | C      |
| 20250821 | ETN    | 0                   | 3871         | 4818         | C      |
| 20250821 | ETNB   | 0                   | 1303         | 1537         | C      |
| 20250821 | ETON   | 0                   | 163          | 363          | C      |
| 20250821 | ETOR   | 0                   | 511          | 511          | C      |
| 20250821 | ETQ    | 19                  | 119          | 119          | C      |
| 20250821 | ETR    | 0                   | 970          | 3691         | C      |
| 20250821 | ETS    | 0                   | 3103         | 9981         | C      |
| 20250821 | ETSY   | 0                   | 4579         | 6403         | C      |
| 20250821 | ETV    | 0                   | 0            | 100          | C      |
| 20250821 | ETW    | 0                   | 500          | 1238         | C      |
| 20250821 | EU     | 28946               | 48968        | 55565        | C      |
| 20250821 | EUAD   | 0                   | 100          | 258          | C      |
| 20250821 | EUFN   | 0                   | 3913         | 7440         | C      |
| 20250821 | EUSB   | 0                   | 0            | 100          | C      |
| 20250821 | EVAV   | 0                   | 100          | 100          | C      |
| 20250821 | EVAX   | 0                   | 250          | 250          | C      |
| 20250821 | EVC    | 0                   | 227          | 316          | C      |
| 20250821 | EVCM   | 0                   | 204          | 448          | C      |
| 20250821 | EVER   | 0                   | 12           | 384          | C      |
| 20250821 | EVEX   | 0                   | 2005         | 7494         | C      |
| 20250821 | EVGO   | 0                   | 15513        | 16391        | C      |
| 20250821 | EVH    | 0                   | 2446         | 4681         | C      |
| 20250821 | EVI    | 0                   | 57           | 114          | C      |
| 20250821 | EVLN   | 0                   | 0            | 71           | C      |
| 20250821 | EVLV   | 0                   | 6459         | 10904        | C      |
| 20250821 | EVLVW  | 0                   | 0            | 65           | C      |
| 20250821 | EVM    | 0                   | 0            | 300          | C      |
| 20250821 | EVMO   | 0                   | 0            | 56           | C      |
| 20250821 | EVO    | 0                   | 0            | 274          | C      |
| 20250821 | EVOK   | 0                   | 497          | 497          | C      |
| 20250821 | EVR    | 0                   | 673          | 773          | C      |
| 20250821 | EVRG   | 0                   | 702          | 1646         | C      |
| 20250821 | EVSD   | 0                   | 1820         | 1996         | C      |
| 20250821 | EVSM   | 0                   | 2586         | 2686         | C      |
| 20250821 | EVTC   | 0                   | 132          | 132          | C      |
| 20250821 | EVTL   | 0                   | 101          | 151          | C      |
| 20250821 | EVTR   | 0                   | 1209         | 4855         | C      |
| 20250821 | EVV    | 0                   | 100          | 100          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | EW     | 0                   | 5037         | 7073         | C      |
| 20250821 | EWA    | 0                   | 6311         | 7863         | C      |
| 20250821 | EWBC   | 0                   | 1901         | 2001         | C      |
| 20250821 | EWG    | 0                   | 4237         | 5028         | C      |
| 20250821 | EWCH   | 0                   | 2063         | 4135         | C      |
| 20250821 | EWD    | 0                   | 2            | 2            | C      |
| 20250821 | EWJ    | 0                   | 2930         | 3131         | C      |
| 20250821 | EWK    | 5                   | 3666         | 5333         | C      |
| 20250821 | EWL    | 0                   | 2327         | 2758         | C      |
| 20250821 | EWJ    | 23                  | 45738        | 47141        | C      |
| 20250821 | EWL    | 0                   | 100          | 100          | C      |
| 20250821 | EWM    | 0                   | 603          | 901          | C      |
| 20250821 | EWP    | 0                   | 126          | 126          | C      |
| 20250821 | EWS    | 63                  | 1334         | 4999         | C      |
| 20250821 | EWT    | 0                   | 1815         | 2615         | C      |
| 20250821 | EWTX   | 0                   | 396          | 538          | C      |
| 20250821 | EWU    | 0                   | 3184         | 4020         | C      |
| 20250821 | EWV    | 0                   | 629          | 856          | C      |
| 20250821 | EWY    | 0                   | 5530         | 8761         | C      |
| 20250821 | EWZ    | 0                   | 78721        | 103018       | C      |
| 20250821 | EXAS   | 10                  | 1540         | 4243         | C      |
| 20250821 | EXC    | 0                   | 11997        | 14407        | C      |
| 20250821 | EXE    | 0                   | 4164         | 7710         | C      |
| 20250821 | EXEL   | 0                   | 3277         | 3717         | C      |
| 20250821 | EXFY   | 0                   | 3402         | 3466         | C      |
| 20250821 | EXG    | 0                   | 600          | 700          | C      |
| 20250821 | EXK    | 108                 | 28111        | 30469        | C      |
| 20250821 | EXLS   | 0                   | 66           | 517          | C      |
| 20250821 | EXOD   | 0                   | 0            | 37           | C      |
| 20250821 | EXOZ   | 0                   | 0            | 5            | C      |
| 20250821 | EXP    | 0                   | 2255         | 2261         | C      |
| 20250821 | EXPD   | 0                   | 2582         | 2976         | C      |
| 20250821 | EXPE   | 0                   | 3179         | 3324         | C      |
| 20250821 | EXPI   | 0                   | 1034         | 1261         | C      |
| 20250821 | EXPO   | 0                   | 907          | 1181         | C      |
| 20250821 | EXR    | 1                   | 1383         | 1476         | C      |
| 20250821 | EXTR   | 0                   | 2636         | 12819        | C      |
| 20250821 | EYE    | 0                   | 2498         | 6768         | C      |
| 20250821 | EYPT   | 0                   | 123          | 382          | C      |
| 20250821 | EZA    | 0                   | 201          | 201          | C      |
| 20250821 | EZBC   | 0                   | 575          | 575          | C      |
| 20250821 | EZET   | 0                   | 1120         | 1420         | C      |
| 20250821 | EZGO   | 0                   | 200          | 345          | C      |
| 20250821 | EZM    | 0                   | 0            | 1            | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | EZPW   | 0                   | 1529         | 3075         | C      |
| 20250821 | EZPZ   | 0                   | 0            | 299          | C      |
| 20250821 | EZU    | 0                   | 2538         | 3407         | C      |
| 20250821 | F      | 0                   | 142897       | 203792       | C      |
| 20250821 | F PRB  | 0                   | 40           | 40           | C      |
| 20250821 | FA     | 0                   | 104          | 104          | C      |
| 20250821 | FAAS   | 0                   | 0            | 3500         | C      |
| 20250821 | FAD    | 0                   | 21           | 21           | C      |
| 20250821 | FAF    | 0                   | 77           | 102          | C      |
| 20250821 | FALN   | 0                   | 630          | 2331         | C      |
| 20250821 | FANG   | 0                   | 565          | 7741         | C      |
| 20250821 | FAS    | 26                  | 976          | 1230         | C      |
| 20250821 | FAST   | 6                   | 16174        | 17195        | C      |
| 20250821 | FATE   | 0                   | 3364         | 5703         | C      |
| 20250821 | FAUG   | 0                   | 299          | 299          | C      |
| 20250821 | FAX    | 0                   | 370          | 371          | C      |
| 20250821 | FAZ    | 17                  | 43905        | 48910        | C      |
| 20250821 | FBIN   | 0                   | 15114        | 23052        | C      |
| 20250821 | FBIO   | 0                   | 200          | 205          | C      |
| 20250821 | FBK    | 0                   | 409          | 509          | C      |
| 20250821 | FBL    | 0                   | 100          | 100          | C      |
| 20250821 | FBLA   | 0                   | 30           | 72           | C      |
| 20250821 | FBLG   | 0                   | 300          | 300          | C      |
| 20250821 | FBNC   | 0                   | 1046         | 1256         | C      |
| 20250821 | FBND   | 0                   | 8905         | 8905         | C      |
| 20250821 | FBP    | 0                   | 11635        | 16258        | C      |
| 20250821 | FBRT   | 0                   | 635          | 780          | C      |
| 20250821 | FBRX   | 0                   | 100          | 200          | C      |
| 20250821 | FBTC   | 0                   | 15674        | 23296        | C      |
| 20250821 | FBY    | 0                   | 202          | 202          | C      |
| 20250821 | FBYD   | 0                   | 3            | 8            | C      |
| 20250821 | FC     | 0                   | 0            | 1            | C      |
| 20250821 | FCAL   | 0                   | 0            | 300          | C      |
| 20250821 | FCAP   | 0                   | 37           | 37           | C      |
| 20250821 | FCBC   | 0                   | 921          | 2327         | C      |
| 20250821 | FCEL   | 0                   | 3386         | 4595         | C      |
| 20250821 | FCF    | 0                   | 4206         | 4624         | C      |
| 20250821 | FCFS   | 0                   | 534          | 2400         | C      |
| 20250821 | FCG    | 0                   | 1627         | 1627         | C      |
| 20250821 | FCN    | 0                   | 583          | 662          | C      |
| 20250821 | FCNCA  | 0                   | 208          | 815          | C      |
| 20250821 | FCPT   | 0                   | 303          | 1502         | C      |
| 20250821 | FCT    | 0                   | 130          | 130          | C      |
| 20250821 | FCX    | 0                   | 9098         | 11270        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | FDBC   | 0                   | 4            | 5            | C      |
| 20250821 | FDD    | 0                   | 360          | 560          | C      |
| 20250821 | FDEC   | 0                   | 278          | 532          | C      |
| 20250821 | FDEM   | 0                   | 71           | 142          | C      |
| 20250821 | FDHY   | 0                   | 0            | 200          | C      |
| 20250821 | FDIS   | 0                   | 0            | 75           | C      |
| 20250821 | FDL    | 0                   | 4814         | 5014         | C      |
| 20250821 | FDMT   | 0                   | 0            | 373          | C      |
| 20250821 | FDN    | 0                   | 53           | 58           | C      |
| 20250821 | FDP    | 0                   | 214          | 351          | C      |
| 20250821 | FDS    | 0                   | 261          | 833          | C      |
| 20250821 | FDT    | 0                   | 400          | 400          | C      |
| 20250821 | FDUS   | 0                   | 103          | 103          | C      |
| 20250821 | FDV    | 0                   | 1309         | 1309         | C      |
| 20250821 | FDVV   | 0                   | 5623         | 6724         | C      |
| 20250821 | FDX    | 0                   | 725          | 1323         | C      |
| 20250821 | FE     | 0                   | 6606         | 7836         | C      |
| 20250821 | FEBW   | 0                   | 100          | 100          | C      |
| 20250821 | FEIM   | 0                   | 113          | 134          | C      |
| 20250821 | FELC   | 0                   | 273          | 273          | C      |
| 20250821 | FELE   | 0                   | 21           | 48           | C      |
| 20250821 | FEMB   | 0                   | 63           | 1366         | C      |
| 20250821 | FEMS   | 0                   | 0            | 1            | C      |
| 20250821 | FEMY   | 0                   | 500          | 800          | C      |
| 20250821 | FENC   | 0                   | 6            | 110          | C      |
| 20250821 | FENI   | 0                   | 50           | 450          | C      |
| 20250821 | FENY   | 0                   | 2853         | 2903         | C      |
| 20250821 | FEOE   | 0                   | 0            | 140          | C      |
| 20250821 | FEPI   | 0                   | 354          | 354          | C      |
| 20250821 | FER    | 0                   | 1810         | 2466         | C      |
| 20250821 | FERG   | 0                   | 298          | 1290         | C      |
| 20250821 | FETH   | 0                   | 5951         | 6601         | C      |
| 20250821 | FEX    | 0                   | 0            | 100          | C      |
| 20250821 | FEZ    | 0                   | 1966         | 3743         | C      |
| 20250821 | FF     | 0                   | 868          | 1868         | C      |
| 20250821 | FFAI   | 0                   | 35184        | 41721        | C      |
| 20250821 | FFBC   | 0                   | 265          | 833          | C      |
| 20250821 | FFEB   | 0                   | 16           | 16           | C      |
| 20250821 | FFIC   | 0                   | 0            | 1            | C      |
| 20250821 | FFIN   | 0                   | 243          | 961          | C      |
| 20250821 | FFIV   | 0                   | 464          | 905          | C      |
| 20250821 | FFTY   | 0                   | 100          | 100          | C      |
| 20250821 | FFWM   | 0                   | 832          | 984          | C      |
| 20250821 | FG     | 0                   | 125          | 992          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | FGBI   | 0                   | 2            | 2            | C      |
| 20250821 | FGD    | 0                   | 100          | 327          | C      |
| 20250821 | FGDL   | 0                   | 710          | 710          | C      |
| 20250821 | FGEN   | 0                   | 100          | 200          | C      |
| 20250821 | FGMC   | 0                   | 58           | 58           | C      |
| 20250821 | FGN    | 0                   | 0            | 15           | C      |
| 20250821 | FGSM   | 0                   | 0            | 130          | C      |
| 20250821 | FHB    | 0                   | 1128         | 2064         | C      |
| 20250821 | FHEQ   | 0                   | 100          | 518          | C      |
| 20250821 | FHI    | 0                   | 934          | 934          | C      |
| 20250821 | FHN    | 0                   | 32919        | 56461        | C      |
| 20250821 | FHTX   | 0                   | 0            | 26           | C      |
| 20250821 | FI     | 0                   | 4021         | 12007        | C      |
| 20250821 | FIAT   | 0                   | 10533        | 10533        | C      |
| 20250821 | FIBK   | 0                   | 228          | 415          | C      |
| 20250821 | FICO   | 0                   | 177          | 208          | C      |
| 20250821 | FIG    | 0                   | 4951         | 7471         | C      |
| 20250821 | FIGB   | 0                   | 50           | 7530         | C      |
| 20250821 | FIGS   | 0                   | 5083         | 7098         | C      |
| 20250821 | FIHL   | 0                   | 2513         | 4199         | C      |
| 20250821 | FIIG   | 0                   | 600          | 1100         | C      |
| 20250821 | FINV   | 0                   | 3978         | 8283         | C      |
| 20250821 | FIP    | 0                   | 2200         | 13089        | C      |
| 20250821 | FIS    | 0                   | 3822         | 5314         | C      |
| 20250821 | FISI   | 0                   | 0            | 8            | C      |
| 20250821 | FISR   | 0                   | 0            | 4            | C      |
| 20250821 | FITB   | 0                   | 8299         | 10431        | C      |
| 20250821 | FITE   | 0                   | 0            | 300          | C      |
| 20250821 | FIVE   | 0                   | 918          | 1518         | C      |
| 20250821 | FIVN   | 0                   | 543          | 3748         | C      |
| 20250821 | FIVY   | 0                   | 1            | 1            | C      |
| 20250821 | FIX    | 0                   | 247          | 356          | C      |
| 20250821 | FIXD   | 0                   | 100          | 700          | C      |
| 20250821 | FIZZ   | 0                   | 16           | 18           | C      |
| 20250821 | FJAN   | 0                   | 192          | 192          | C      |
| 20250821 | FJUL   | 0                   | 1187         | 1187         | C      |
| 20250821 | FL     | 0                   | 23902        | 49749        | C      |
| 20250821 | FLAO   | 0                   | 1            | 1            | C      |
| 20250821 | FLBL   | 0                   | 200          | 1110         | C      |
| 20250821 | FLCB   | 0                   | 200          | 200          | C      |
| 20250821 | FLCE   | 0                   | 1336         | 1336         | C      |
| 20250821 | FLCO   | 0                   | 100          | 100          | C      |
| 20250821 | FLD    | 0                   | 10563        | 12092        | C      |
| 20250821 | FLDR   | 0                   | 0            | 119          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | FLEX   | 100                 | 1820         | 3392         | C      |
| 20250821 | FLG    | 0                   | 7332         | 18232        | C      |
| 20250821 | FLGR   | 0                   | 100          | 100          | C      |
| 20250821 | FLGT   | 0                   | 100          | 300          | C      |
| 20250821 | FLHY   | 0                   | 0            | 100          | C      |
| 20250821 | FLIN   | 0                   | 0            | 200          | C      |
| 20250821 | FLL    | 0                   | 0            | 119          | C      |
| 20250821 | FLMI   | 0                   | 0            | 1210         | C      |
| 20250821 | FLMX   | 0                   | 0            | 100          | C      |
| 20250821 | FLNC   | 0                   | 15173        | 17120        | C      |
| 20250821 | FLNG   | 0                   | 703          | 984          | C      |
| 20250821 | FLO    | 0                   | 6994         | 8646         | C      |
| 20250821 | FLOC   | 0                   | 463          | 699          | C      |
| 20250821 | FLOT   | 0                   | 525          | 1594         | C      |
| 20250821 | FLQM   | 0                   | 100          | 100          | C      |
| 20250821 | FLR    | 0                   | 4433         | 7781         | C      |
| 20250821 | FLRN   | 0                   | 0            | 52           | C      |
| 20250821 | FLRT   | 0                   | 500          | 500          | C      |
| 20250821 | FLS    | 0                   | 526          | 3560         | C      |
| 20250821 | FLTB   | 0                   | 0            | 100          | C      |
| 20250821 | FLTR   | 0                   | 100          | 1200         | C      |
| 20250821 | FLUT   | 0                   | 2209         | 4053         | C      |
| 20250821 | FLWS   | 0                   | 134          | 151          | C      |
| 20250821 | FLXR   | 0                   | 1690         | 5728         | C      |
| 20250821 | FLXS   | 0                   | 61           | 61           | C      |
| 20250821 | FLY    | 0                   | 460          | 460          | C      |
| 20250821 | FLYE   | 0                   | 800          | 1153         | C      |
| 20250821 | FLYW   | 0                   | 5919         | 8864         | C      |
| 20250821 | FLYX   | 0                   | 1            | 1            | C      |
| 20250821 | FLYY   | 0                   | 100          | 5274         | C      |
| 20250821 | FMAO   | 0                   | 30           | 30           | C      |
| 20250821 | FMAY   | 0                   | 1100         | 1100         | C      |
| 20250821 | FMC    | 0                   | 1572         | 3884         | C      |
| 20250821 | FMDE   | 0                   | 21           | 111          | C      |
| 20250821 | FMF    | 0                   | 0            | 100          | C      |
| 20250821 | FMFC   | 0                   | 0            | 400          | C      |
| 20250821 | FMHI   | 0                   | 400          | 400          | C      |
| 20250821 | FMS    | 0                   | 200          | 300          | C      |
| 20250821 | FMST   | 0                   | 600          | 800          | C      |
| 20250821 | FMUB   | 0                   | 0            | 100          | C      |
| 20250821 | FMUN   | 0                   | 0            | 1            | C      |
| 20250821 | FMX    | 0                   | 597          | 1683         | C      |
| 20250821 | FN     | 0                   | 1886         | 2169         | C      |
| 20250821 | FNB    | 0                   | 45418        | 58704        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | FNCL   | 0                   | 0            | 250          | C      |
| 20250821 | FND    | 0                   | 3508         | 3674         | C      |
| 20250821 | FNDA   | 0                   | 600          | 699          | C      |
| 20250821 | FNDC   | 0                   | 0            | 100          | C      |
| 20250821 | FNDE   | 0                   | 852          | 2014         | C      |
| 20250821 | FNDF   | 0                   | 167          | 167          | C      |
| 20250821 | FNDX   | 0                   | 837          | 1237         | C      |
| 20250821 | FNF    | 0                   | 288          | 505          | C      |
| 20250821 | FNGD   | 0                   | 25988        | 27288        | C      |
| 20250821 | FNGS   | 0                   | 104          | 104          | C      |
| 20250821 | FNGU   | 0                   | 1069         | 2669         | C      |
| 20250821 | FNK    | 0                   | 135          | 135          | C      |
| 20250821 | FNKO   | 0                   | 7201         | 11380        | C      |
| 20250821 | FNV    | 0                   | 1313         | 1723         | C      |
| 20250821 | FNWD   | 0                   | 101          | 237          | C      |
| 20250821 | FOA    | 0                   | 108          | 408          | C      |
| 20250821 | FOLD   | 0                   | 38533        | 56526        | C      |
| 20250821 | FOR    | 0                   | 310          | 907          | C      |
| 20250821 | FORM   | 0                   | 1314         | 1616         | C      |
| 20250821 | FOSL   | 0                   | 100          | 1914         | C      |
| 20250821 | FOUR   | 0                   | 2399         | 2787         | C      |
| 20250821 | FOX    | 0                   | 645          | 1894         | C      |
| 20250821 | FOXA   | 0                   | 1844         | 2580         | C      |
| 20250821 | FOXF   | 0                   | 4687         | 6210         | C      |
| 20250821 | FPAY   | 0                   | 400          | 400          | C      |
| 20250821 | FPE    | 0                   | 7096         | 7096         | C      |
| 20250821 | FPEI   | 0                   | 1114         | 1814         | C      |
| 20250821 | FPI    | 0                   | 127          | 127          | C      |
| 20250821 | FR     | 0                   | 760          | 1487         | C      |
| 20250821 | FRAF   | 0                   | 26           | 26           | C      |
| 20250821 | FRBA   | 0                   | 100          | 200          | C      |
| 20250821 | FRDM   | 0                   | 50           | 50           | C      |
| 20250821 | FREL   | 0                   | 1267         | 1267         | C      |
| 20250821 | FRGE   | 0                   | 295          | 450          | C      |
| 20250821 | FRHC   | 0                   | 0            | 36           | C      |
| 20250821 | FRME   | 0                   | 242          | 1005         | C      |
| 20250821 | FRO    | 0                   | 19401        | 26182        | C      |
| 20250821 | FROG   | 0                   | 6049         | 11552        | C      |
| 20250821 | FRPT   | 0                   | 1384         | 3024         | C      |
| 20250821 | FRSH   | 0                   | 9871         | 19405        | C      |
| 20250821 | FRST   | 0                   | 20           | 20           | C      |
| 20250821 | FRT    | 0                   | 535          | 822          | C      |
| 20250821 | FSBC   | 0                   | 38           | 38           | C      |
| 20250821 | FSBD   | 0                   | 0            | 10           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | FSBW   | 0                   | 0            | 6            | C      |
| 20250821 | FSCO   | 0                   | 856          | 1456         | C      |
| 20250821 | FSEC   | 0                   | 0            | 101          | C      |
| 20250821 | FSGS   | 0                   | 0            | 163          | C      |
| 20250821 | FSIG   | 0                   | 151          | 151          | C      |
| 20250821 | FSK    | 0                   | 5480         | 7217         | C      |
| 20250821 | FSLR   | 300                 | 12504        | 44753        | C      |
| 20250821 | FSLY   | 0                   | 11215        | 23818        | C      |
| 20250821 | FSM    | 0                   | 9285         | 16618        | C      |
| 20250821 | FSMB   | 0                   | 0            | 50           | C      |
| 20250821 | FSP    | 0                   | 106          | 125          | C      |
| 20250821 | FSS    | 0                   | 1028         | 2065         | C      |
| 20250821 | FSTA   | 0                   | 18           | 18           | C      |
| 20250821 | FSUN   | 0                   | 10           | 15           | C      |
| 20250821 | FSV    | 0                   | 2            | 32           | C      |
| 20250821 | FTAI   | 0                   | 4447         | 5721         | C      |
| 20250821 | FTC    | 0                   | 489          | 489          | C      |
| 20250821 | FTCB   | 0                   | 100          | 200          | C      |
| 20250821 | FTCI   | 0                   | 156          | 156          | C      |
| 20250821 | FTCS   | 0                   | 500          | 500          | C      |
| 20250821 | FTDR   | 0                   | 218          | 561          | C      |
| 20250821 | FTEC   | 0                   | 203          | 203          | C      |
| 20250821 | FTFT   | 0                   | 0            | 6            | C      |
| 20250821 | FTGC   | 0                   | 39           | 39           | C      |
| 20250821 | FTGS   | 0                   | 1970         | 2770         | C      |
| 20250821 | FTHI   | 0                   | 1104         | 3204         | C      |
| 20250821 | FTHY   | 0                   | 200          | 200          | C      |
| 20250821 | FTI    | 0                   | 1852         | 4638         | C      |
| 20250821 | FTK    | 0                   | 99           | 491          | C      |
| 20250821 | FTLF   | 0                   | 24           | 24           | C      |
| 20250821 | FTNT   | 0                   | 10937        | 13335        | C      |
| 20250821 | FTQI   | 0                   | 100          | 100          | C      |
| 20250821 | FTRB   | 0                   | 0            | 246          | C      |
| 20250821 | FTRE   | 0                   | 1899         | 2040         | C      |
| 20250821 | FTS    | 6                   | 458          | 911          | C      |
| 20250821 | FTSD   | 0                   | 100          | 100          | C      |
| 20250821 | FTSL   | 0                   | 855          | 1110         | C      |
| 20250821 | FTSM   | 0                   | 149          | 549          | C      |
| 20250821 | FTV    | 0                   | 6690         | 11849        | C      |
| 20250821 | FTXO   | 0                   | 0            | 800          | C      |
| 20250821 | FUBO   | 0                   | 23427        | 34289        | C      |
| 20250821 | FUFU   | 0                   | 302          | 302          | C      |
| 20250821 | FUL    | 0                   | 43           | 161          | C      |
| 20250821 | FULC   | 0                   | 955          | 6831         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | FULT   | 0                   | 8958         | 9903         | C      |
| 20250821 | FUMB   | 0                   | 0            | 2600         | C      |
| 20250821 | FUN    | 0                   | 3570         | 3700         | C      |
| 20250821 | FUNC   | 0                   | 12           | 15           | C      |
| 20250821 | FUTU   | 1700                | 5660         | 7091         | C      |
| 20250821 | FUTY   | 0                   | 0            | 1            | C      |
| 20250821 | FVD    | 0                   | 440          | 440          | C      |
| 20250821 | FVR    | 0                   | 454          | 1113         | C      |
| 20250821 | FVRR   | 0                   | 696          | 748          | C      |
| 20250821 | FWONA  | 0                   | 71           | 281          | C      |
| 20250821 | FWONK  | 0                   | 3523         | 3905         | C      |
| 20250821 | FWRD   | 0                   | 1023         | 1639         | C      |
| 20250821 | FWRG   | 0                   | 698          | 745          | C      |
| 20250821 | FXA    | 0                   | 0            | 3            | C      |
| 20250821 | FXB    | 0                   | 263          | 265          | C      |
| 20250821 | FXC    | 0                   | 400          | 400          | C      |
| 20250821 | FXD    | 0                   | 340          | 340          | C      |
| 20250821 | FXE    | 0                   | 1800         | 2902         | C      |
| 20250821 | FXF    | 0                   | 832          | 1700         | C      |
| 20250821 | FXG    | 0                   | 200          | 600          | C      |
| 20250821 | FXI    | 10                  | 49431        | 63753        | C      |
| 20250821 | FXL    | 0                   | 0            | 1            | C      |
| 20250821 | FXN    | 0                   | 3000         | 5600         | C      |
| 20250821 | FXO    | 0                   | 502          | 702          | C      |
| 20250821 | FXU    | 0                   | 0            | 3            | C      |
| 20250821 | FXY    | 0                   | 4003         | 4433         | C      |
| 20250821 | FYBR   | 0                   | 10605        | 20493        | C      |
| 20250821 | G      | 0                   | 1193         | 1552         | C      |
| 20250821 | GAB    | 0                   | 300          | 300          | C      |
| 20250821 | GABC   | 0                   | 40           | 40           | C      |
| 20250821 | GAIN   | 0                   | 40           | 40           | C      |
| 20250821 | GAL    | 0                   | 1000         | 1000         | C      |
| 20250821 | GALT   | 0                   | 0            | 100          | C      |
| 20250821 | GAM    | 0                   | 57           | 71           | C      |
| 20250821 | GAMB   | 0                   | 363          | 695          | C      |
| 20250821 | GAME   | 0                   | 2210         | 2210         | C      |
| 20250821 | GAP    | 5                   | 59884        | 75411        | C      |
| 20250821 | GAPR   | 0                   | 8567         | 8667         | C      |
| 20250821 | GASS   | 0                   | 0            | 492          | C      |
| 20250821 | GATX   | 0                   | 287          | 357          | C      |
| 20250821 | GAU    | 235                 | 7562         | 12387        | C      |
| 20250821 | GAUG   | 0                   | 3767         | 3911         | C      |
| 20250821 | GAUZ   | 0                   | 302          | 302          | C      |
| 20250821 | GBCI   | 0                   | 2292         | 2713         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | GBDC   | 100                 | 6103         | 10257        | C      |
| 20250821 | GBIL   | 0                   | 1400         | 1582         | C      |
| 20250821 | GBIO   | 0                   | 11           | 11           | C      |
| 20250821 | GBTC   | 0                   | 18201        | 18208        | C      |
| 20250821 | GBTG   | 0                   | 5896         | 7131         | C      |
| 20250821 | GBX    | 0                   | 752          | 1744         | C      |
| 20250821 | GCBC   | 0                   | 16           | 36           | C      |
| 20250821 | GCI    | 0                   | 10178        | 12126        | C      |
| 20250821 | GCMG   | 0                   | 2660         | 5676         | C      |
| 20250821 | GCO    | 0                   | 221          | 230          | C      |
| 20250821 | GCOR   | 0                   | 0            | 300          | C      |
| 20250821 | GCOW   | 0                   | 500          | 800          | C      |
| 20250821 | GCT    | 0                   | 959          | 3287         | C      |
| 20250821 | GD     | 0                   | 1026         | 2082         | C      |
| 20250821 | GDDY   | 0                   | 3124         | 3956         | C      |
| 20250821 | GDEV   | 0                   | 1            | 1            | C      |
| 20250821 | GDMN   | 0                   | 513          | 513          | C      |
| 20250821 | GDOT   | 0                   | 1215         | 1928         | C      |
| 20250821 | GDRX   | 0                   | 26951        | 33751        | C      |
| 20250821 | GDS    | 0                   | 5042         | 5390         | C      |
| 20250821 | GDX    | 0                   | 110735       | 140130       | C      |
| 20250821 | GDXD   | 0                   | 1404         | 12544        | C      |
| 20250821 | GDXJ   | 0                   | 11988        | 13277        | C      |
| 20250821 | GDXU   | 0                   | 184          | 305          | C      |
| 20250821 | GDXY   | 0                   | 311          | 411          | C      |
| 20250821 | GDYN   | 0                   | 1061         | 1171         | C      |
| 20250821 | GE     | 0                   | 7553         | 10249        | C      |
| 20250821 | GEF    | 0                   | 215          | 267          | C      |
| 20250821 | GEG    | 0                   | 0            | 16           | C      |
| 20250821 | GEHC   | 0                   | 1145         | 2118         | C      |
| 20250821 | GEL    | 0                   | 346          | 768          | C      |
| 20250821 | GEN    | 0                   | 15739        | 21637        | C      |
| 20250821 | GENC   | 0                   | 7            | 7            | C      |
| 20250821 | GENI   | 0                   | 20688        | 23205        | C      |
| 20250821 | GENT   | 0                   | 0            | 200          | C      |
| 20250821 | GEO    | 0                   | 1486         | 4652         | C      |
| 20250821 | GEOS   | 0                   | 100          | 100          | C      |
| 20250821 | GERN   | 0                   | 25641        | 44781        | C      |
| 20250821 | GES    | 0                   | 3488         | 7064         | C      |
| 20250821 | GETY   | 0                   | 1085         | 1103         | C      |
| 20250821 | GEV    | 0                   | 2129         | 4196         | C      |
| 20250821 | GEVO   | 0                   | 22871        | 24368        | C      |
| 20250821 | GFAI   | 0                   | 410          | 410          | C      |
| 20250821 | GFF    | 0                   | 1099         | 1558         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | GFI    | 0                   | 3321         | 4930         | C      |
| 20250821 | GFL    | 1032                | 28997        | 34943        | C      |
| 20250821 | GFLW   | 0                   | 0            | 100          | C      |
| 20250821 | GFR    | 0                   | 260          | 660          | C      |
| 20250821 | GFS    | 0                   | 1257         | 1811         | C      |
| 20250821 | GGAL   | 0                   | 1596         | 7703         | C      |
| 20250821 | GGB    | 856                 | 2269         | 31763        | C      |
| 20250821 | GGG    | 0                   | 345          | 433          | C      |
| 20250821 | GGLL   | 0                   | 205          | 214          | C      |
| 20250821 | GGLS   | 0                   | 400          | 1100         | C      |
| 20250821 | GGN    | 0                   | 100          | 300          | C      |
| 20250821 | GH     | 0                   | 1352         | 2693         | C      |
| 20250821 | GHC    | 0                   | 200          | 530          | C      |
| 20250821 | GHM    | 0                   | 26           | 26           | C      |
| 20250821 | GHRS   | 0                   | 51           | 126          | C      |
| 20250821 | GHY    | 0                   | 200          | 200          | C      |
| 20250821 | GIB    | 9                   | 719          | 1839         | C      |
| 20250821 | GIBO   | 376                 | 776          | 779          | C      |
| 20250821 | GIC    | 0                   | 3            | 3            | C      |
| 20250821 | GIGB   | 0                   | 4781         | 4800         | C      |
| 20250821 | GIII   | 0                   | 642          | 1131         | C      |
| 20250821 | GIL    | 0                   | 3284         | 4357         | C      |
| 20250821 | GILD   | 0                   | 4251         | 5080         | C      |
| 20250821 | GILT   | 0                   | 557          | 1207         | C      |
| 20250821 | GIPR   | 0                   | 200          | 227          | C      |
| 20250821 | GIS    | 0                   | 9384         | 16532        | C      |
| 20250821 | GJUL   | 0                   | 100          | 100          | C      |
| 20250821 | GJUN   | 0                   | 0            | 490          | C      |
| 20250821 | GK     | 0                   | 293          | 293          | C      |
| 20250821 | GKOS   | 0                   | 483          | 713          | C      |
| 20250821 | GL     | 0                   | 495          | 1279         | C      |
| 20250821 | GLAD   | 0                   | 3            | 117          | C      |
| 20250821 | GLBE   | 0                   | 528          | 1934         | C      |
| 20250821 | GLD    | 0                   | 919          | 1125         | C      |
| 20250821 | GLDD   | 0                   | 30           | 730          | C      |
| 20250821 | GLDM   | 0                   | 6502         | 6658         | C      |
| 20250821 | GLIBA  | 0                   | 107          | 1307         | C      |
| 20250821 | GLIBK  | 0                   | 214          | 8629         | C      |
| 20250821 | GLIN   | 0                   | 87           | 87           | C      |
| 20250821 | GLL    | 0                   | 2201         | 2441         | C      |
| 20250821 | GLNG   | 0                   | 1513         | 2202         | C      |
| 20250821 | GLO    | 0                   | 100          | 1400         | C      |
| 20250821 | GLOB   | 0                   | 511          | 3411         | C      |
| 20250821 | GLPG   | 0                   | 272          | 1061         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | GLPI   | 0                   | 5183         | 8706         | C      |
| 20250821 | GLUE   | 0                   | 302          | 763          | C      |
| 20250821 | GLW    | 0                   | 1606         | 2915         | C      |
| 20250821 | GLXY   | 10                  | 6845         | 8180         | C      |
| 20250821 | GM     | 0                   | 4806         | 10722        | C      |
| 20250821 | GMAB   | 0                   | 6383         | 6890         | C      |
| 20250821 | GMAR   | 0                   | 0            | 1366         | C      |
| 20250821 | GMAY   | 0                   | 170          | 5375         | C      |
| 20250821 | GME    | 0                   | 7181         | 9751         | C      |
| 20250821 | GMED   | 0                   | 1375         | 1685         | C      |
| 20250821 | GMEU   | 0                   | 99           | 2750         | C      |
| 20250821 | GMGI   | 0                   | 0            | 300          | C      |
| 20250821 | GMRE   | 0                   | 2943         | 3914         | C      |
| 20250821 | GMS    | 0                   | 1270         | 5994         | C      |
| 20250821 | GNE    | 0                   | 11           | 24           | C      |
| 20250821 | GNK    | 0                   | 781          | 785          | C      |
| 20250821 | GNL    | 0                   | 2342         | 2724         | C      |
| 20250821 | GNLN   | 0                   | 100          | 100          | C      |
| 20250821 | GNLX   | 0                   | 1            | 1            | C      |
| 20250821 | GNMA   | 0                   | 0            | 200          | C      |
| 20250821 | GNOV   | 0                   | 100          | 100          | C      |
| 20250821 | GNPX   | 0                   | 5200         | 5200         | C      |
| 20250821 | GNR    | 0                   | 0            | 262          | C      |
| 20250821 | GNRC   | 0                   | 800          | 943          | C      |
| 20250821 | GNTX   | 0                   | 2565         | 4484         | C      |
| 20250821 | GNW    | 0                   | 22016        | 29445        | C      |
| 20250821 | GO     | 0                   | 1839         | 2450         | C      |
| 20250821 | GOCT   | 0                   | 0            | 392          | C      |
| 20250821 | GOF    | 0                   | 863          | 863          | C      |
| 20250821 | GOGO   | 0                   | 3772         | 10966        | C      |
| 20250821 | GOLF   | 0                   | 63           | 323          | C      |
| 20250821 | GOOD   | 0                   | 4168         | 4380         | C      |
| 20250821 | GOOG   | 0                   | 1026         | 2005         | C      |
| 20250821 | GOOGL  | 0                   | 8305         | 14463        | C      |
| 20250821 | GOOS   | 106                 | 6282         | 8565         | C      |
| 20250821 | GOOW   | 0                   | 123          | 123          | C      |
| 20250821 | GOOY   | 0                   | 0            | 1            | C      |
| 20250821 | GOSS   | 0                   | 10682        | 21093        | C      |
| 20250821 | GOTU   | 0                   | 0            | 237          | C      |
| 20250821 | GOVI   | 0                   | 1614         | 1754         | C      |
| 20250821 | GOVT   | 0                   | 69836        | 72084        | C      |
| 20250821 | GOVZ   | 0                   | 700          | 1146         | C      |
| 20250821 | GP     | 0                   | 0            | 500          | C      |
| 20250821 | GPC    | 0                   | 818          | 1218         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | GPCR   | 0                   | 553          | 828          | C      |
| 20250821 | GPI    | 0                   | 170          | 481          | C      |
| 20250821 | GPIQ   | 0                   | 370          | 370          | C      |
| 20250821 | GPIX   | 0                   | 1831         | 1836         | C      |
| 20250821 | GPK    | 0                   | 7939         | 13765        | C      |
| 20250821 | GPMT   | 0                   | 202          | 730          | C      |
| 20250821 | GPN    | 0                   | 1052         | 2317         | C      |
| 20250821 | GPOR   | 0                   | 268          | 269          | C      |
| 20250821 | GPRE   | 0                   | 4615         | 8775         | C      |
| 20250821 | GPRK   | 0                   | 1708         | 3445         | C      |
| 20250821 | GPRO   | 0                   | 12982        | 13695        | C      |
| 20250821 | GPUS   | 0                   | 0            | 400          | C      |
| 20250821 | GRAB   | 0                   | 51155        | 74174        | C      |
| 20250821 | GRAL   | 0                   | 2859         | 4265         | C      |
| 20250821 | GRBK   | 0                   | 336          | 344          | C      |
| 20250821 | GRC    | 0                   | 67           | 72           | C      |
| 20250821 | GRCE   | 0                   | 509          | 509          | C      |
| 20250821 | GRDN   | 0                   | 1197         | 4657         | C      |
| 20250821 | GRFS   | 0                   | 1396         | 5976         | C      |
| 20250821 | GRID   | 0                   | 8            | 355          | C      |
| 20250821 | GRMN   | 0                   | 758          | 1285         | C      |
| 20250821 | GRND   | 0                   | 1959         | 4292         | C      |
| 20250821 | GRNT   | 0                   | 2291         | 4792         | C      |
| 20250821 | GRNY   | 0                   | 5486         | 5720         | C      |
| 20250821 | GRO    | 2300                | 31676        | 44990        | C      |
| 20250821 | GROY   | 0                   | 11121        | 22922        | C      |
| 20250821 | GRP U  | 0                   | 2            | 103          | C      |
| 20250821 | GRPN   | 0                   | 1596         | 2332         | C      |
| 20250821 | GRRR   | 0                   | 768          | 771          | C      |
| 20250821 | GRVY   | 0                   | 28           | 28           | C      |
| 20250821 | GRWG   | 0                   | 641          | 2710         | C      |
| 20250821 | GRYP   | 0                   | 17780        | 19210        | C      |
| 20250821 | GS     | 2                   | 1032         | 1595         | C      |
| 20250821 | GS PRA | 0                   | 200          | 200          | C      |
| 20250821 | GSAT   | 0                   | 2807         | 3979         | C      |
| 20250821 | GSBC   | 0                   | 1            | 4            | C      |
| 20250821 | GSBD   | 0                   | 1483         | 1483         | C      |
| 20250821 | GSEP   | 0                   | 0            | 3            | C      |
| 20250821 | GSHD   | 0                   | 132          | 229          | C      |
| 20250821 | GSIE   | 0                   | 441          | 693          | C      |
| 20250821 | GSIT   | 0                   | 726          | 1616         | C      |
| 20250821 | GSIW   | 200                 | 400          | 400          | C      |
| 20250821 | GSK    | 0                   | 9367         | 11835        | C      |
| 20250821 | GSL    | 0                   | 226          | 480          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | GSM    | 0                   | 4723         | 5466         | C      |
| 20250821 | GSRT   | 0                   | 844          | 2132         | C      |
| 20250821 | GSSC   | 0                   | 100          | 634          | C      |
| 20250821 | GSST   | 0                   | 889          | 889          | C      |
| 20250821 | GSY    | 0                   | 2420         | 2420         | C      |
| 20250821 | GT     | 0                   | 35902        | 86394        | C      |
| 20250821 | GTE    | 0                   | 2            | 2            | C      |
| 20250821 | GTES   | 0                   | 589          | 1365         | C      |
| 20250821 | GTI    | 0                   | 0            | 2220         | C      |
| 20250821 | GTIM   | 0                   | 0            | 6            | C      |
| 20250821 | GTLB   | 0                   | 2300         | 3072         | C      |
| 20250821 | GTLS   | 0                   | 798          | 1365         | C      |
| 20250821 | GTM    | 0                   | 9924         | 17230        | C      |
| 20250821 | GTN    | 0                   | 7193         | 12341        | C      |
| 20250821 | GTO    | 0                   | 878          | 1978         | C      |
| 20250821 | GTX    | 0                   | 23884        | 39213        | C      |
| 20250821 | GTY    | 0                   | 84           | 211          | C      |
| 20250821 | GUNR   | 0                   | 732          | 933          | C      |
| 20250821 | GUSH   | 0                   | 155          | 362          | C      |
| 20250821 | GUT    | 0                   | 5            | 5            | C      |
| 20250821 | GVA    | 0                   | 204          | 753          | C      |
| 20250821 | GVAL   | 0                   | 361          | 361          | C      |
| 20250821 | GVI    | 0                   | 185          | 1097         | C      |
| 20250821 | GWRE   | 0                   | 567          | 709          | C      |
| 20250821 | GWW    | 0                   | 361          | 463          | C      |
| 20250821 | GXAI   | 15091               | 31081        | 45981        | C      |
| 20250821 | GXO    | 0                   | 854          | 1055         | C      |
| 20250821 | GXPC   | 0                   | 6            | 6            | C      |
| 20250821 | GXPT   | 0                   | 200          | 200          | C      |
| 20250821 | GYRE   | 0                   | 56           | 56           | C      |
| 20250821 | H      | 0                   | 1421         | 1774         | C      |
| 20250821 | HACK   | 0                   | 4            | 4            | C      |
| 20250821 | HAE    | 100                 | 522          | 3609         | C      |
| 20250821 | HAFC   | 0                   | 12           | 17           | C      |
| 20250821 | HAFN   | 0                   | 2527         | 2945         | C      |
| 20250821 | HAIR   | 0                   | 1118         | 3333         | C      |
| 20250821 | HAL    | 0                   | 43961        | 80805        | C      |
| 20250821 | HALO   | 0                   | 1774         | 2846         | C      |
| 20250821 | HAPI   | 0                   | 507          | 3629         | C      |
| 20250821 | HARD   | 0                   | 0            | 1            | C      |
| 20250821 | HAS    | 0                   | 1032         | 1993         | C      |
| 20250821 | HASI   | 0                   | 739          | 1108         | C      |
| 20250821 | HAUZ   | 0                   | 0            | 300          | C      |
| 20250821 | HAYW   | 0                   | 6216         | 14369        | C      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20250821 | HBAN     | 0                   | 88470        | 101593       | C      |
| 20250821 | HBCP     | 0                   | 65           | 94           | C      |
| 20250821 | HBI      | 0                   | 20261        | 41143        | C      |
| 20250821 | HBM      | 400                 | 15260        | 21494        | C      |
| 20250821 | HBNB     | 0                   | 0            | 100          | C      |
| 20250821 | HBNC     | 0                   | 1            | 701          | C      |
| 20250821 | HBT      | 0                   | 64           | 68           | C      |
| 20250821 | HCA      | 0                   | 10467        | 11771        | C      |
| 20250821 | HCAT     | 0                   | 7009         | 17896        | C      |
| 20250821 | HCC      | 0                   | 1631         | 2215         | C      |
| 20250821 | HCHL     | 0                   | 0            | 194          | C      |
| 20250821 | HCI      | 0                   | 14           | 18           | C      |
| 20250821 | HCKT     | 0                   | 335          | 448          | C      |
| 20250821 | HCM      | 0                   | 0            | 158          | C      |
| 20250821 | HCSG     | 0                   | 517          | 2529         | C      |
| 20250821 | HCTI     | 0                   | 100          | 100          | C      |
| 20250821 | HD       | 0                   | 4161         | 10112        | C      |
| 20250821 | HDB      | 0                   | 5671         | 9765         | C      |
| 20250821 | HDGE     | 0                   | 700          | 700          | C      |
| 20250821 | HDSN     | 0                   | 216          | 466          | C      |
| 20250821 | HDV      | 0                   | 1491         | 1591         | C      |
| 20250821 | HE       | 0                   | 6672         | 13350        | C      |
| 20250821 | HECO     | 0                   | 59           | 59           | C      |
| 20250821 | HEFA     | 0                   | 0            | 505          | C      |
| 20250821 | HEGD     | 0                   | 100          | 100          | C      |
| 20250821 | HEI      | 0                   | 295          | 295          | C      |
| 20250821 | HEI A    | 0                   | 60           | 64           | C      |
| 20250821 | HELE     | 0                   | 3210         | 3229         | C      |
| 20250821 | HELO     | 0                   | 380          | 380          | C      |
| 20250821 | HEQQ     | 0                   | 0            | 1            | C      |
| 20250821 | HESM     | 0                   | 722          | 2054         | C      |
| 20250821 | HFGM     | 0                   | 100          | 100          | C      |
| 20250821 | HFRO PRB | 0                   | 0            | 35           | C      |
| 20250821 | HFSI     | 0                   | 0            | 2223         | C      |
| 20250821 | HFWA     | 0                   | 260          | 571          | C      |
| 20250821 | HG       | 0                   | 420          | 773          | C      |
| 20250821 | HGER     | 0                   | 304          | 2405         | C      |
| 20250821 | HGTY     | 0                   | 10           | 10           | C      |
| 20250821 | HGV      | 0                   | 1808         | 2414         | C      |
| 20250821 | HHH      | 0                   | 309          | 676          | C      |
| 20250821 | HHS      | 0                   | 0            | 125          | C      |
| 20250821 | HI       | 0                   | 1904         | 2210         | C      |
| 20250821 | HIBS     | 0                   | 400          | 400          | C      |
| 20250821 | HIFS     | 0                   | 45           | 153          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | HIG    | 0                   | 2761         | 3446         | C      |
| 20250821 | HII    | 0                   | 390          | 809          | C      |
| 20250821 | HIMS   | 0                   | 8842         | 26503        | C      |
| 20250821 | HIMU   | 0                   | 695          | 3309         | C      |
| 20250821 | HIMX   | 0                   | 1597         | 2724         | C      |
| 20250821 | HIMZ   | 0                   | 501          | 750          | C      |
| 20250821 | HIND   | 0                   | 230          | 230          | C      |
| 20250821 | HIO    | 0                   | 300          | 700          | C      |
| 20250821 | HIPO   | 0                   | 0            | 200          | C      |
| 20250821 | HIT    | 0                   | 282          | 324          | C      |
| 20250821 | HITI   | 5653                | 15135        | 17871        | C      |
| 20250821 | HIVE   | 0                   | 22832        | 55076        | C      |
| 20250821 | HIW    | 0                   | 1200         | 1689         | C      |
| 20250821 | HIX    | 0                   | 400          | 1000         | C      |
| 20250821 | HKD    | 0                   | 258          | 259          | C      |
| 20250821 | HL     | 0                   | 14914        | 111608       | C      |
| 20250821 | HLAL   | 0                   | 145          | 145          | C      |
| 20250821 | HLF    | 0                   | 8013         | 9582         | C      |
| 20250821 | HLI    | 0                   | 353          | 386          | C      |
| 20250821 | HLIO   | 0                   | 640          | 903          | C      |
| 20250821 | HLIT   | 0                   | 6685         | 10480        | C      |
| 20250821 | HLLY   | 0                   | 1052         | 4058         | C      |
| 20250821 | HLMN   | 0                   | 1126         | 3120         | C      |
| 20250821 | HLN    | 0                   | 20083        | 24160        | C      |
| 20250821 | HLNE   | 0                   | 10           | 278          | C      |
| 20250821 | HLT    | 0                   | 3746         | 5875         | C      |
| 20250821 | HLVX   | 0                   | 1261         | 1440         | C      |
| 20250821 | HLX    | 0                   | 8526         | 14930        | C      |
| 20250821 | HMC    | 0                   | 893          | 2721         | C      |
| 20250821 | HMN    | 0                   | 242          | 343          | C      |
| 20250821 | HMOP   | 0                   | 0            | 2374         | C      |
| 20250821 | HMY    | 0                   | 8707         | 12157        | C      |
| 20250821 | HNGE   | 0                   | 78           | 1952         | C      |
| 20250821 | HNI    | 0                   | 538          | 1465         | C      |
| 20250821 | HNRG   | 0                   | 227          | 546          | C      |
| 20250821 | HNST   | 0                   | 10747        | 14695        | C      |
| 20250821 | HNW    | 0                   | 0            | 100          | C      |
| 20250821 | HOCT   | 0                   | 0            | 200          | C      |
| 20250821 | HODL   | 0                   | 4024         | 4247         | C      |
| 20250821 | HOG    | 0                   | 2829         | 5682         | C      |
| 20250821 | HOLO   | 0                   | 2            | 2            | C      |
| 20250821 | HOLX   | 0                   | 138          | 1151         | C      |
| 20250821 | HOMB   | 0                   | 205          | 867          | C      |
| 20250821 | HOMZ   | 0                   | 201          | 201          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | HON    | 0                   | 1693         | 2829         | C      |
| 20250821 | HOND   | 0                   | 0            | 100          | C      |
| 20250821 | HONE   | 0                   | 78           | 190          | C      |
| 20250821 | HOOD   | 0                   | 11874        | 19264        | C      |
| 20250821 | HOOI   | 0                   | 0            | 392          | C      |
| 20250821 | HOOW   | 0                   | 1            | 1            | C      |
| 20250821 | HOOX   | 0                   | 41           | 131          | C      |
| 20250821 | HOPE   | 0                   | 3991         | 8219         | C      |
| 20250821 | HOUS   | 0                   | 6696         | 10582        | C      |
| 20250821 | HOV    | 90                  | 1276         | 1546         | C      |
| 20250821 | HOVNP  | 0                   | 85           | 175          | C      |
| 20250821 | HP     | 0                   | 1539         | 2383         | C      |
| 20250821 | HPE    | 0                   | 116398       | 132070       | C      |
| 20250821 | HPK    | 0                   | 14           | 16           | C      |
| 20250821 | HPP    | 0                   | 18791        | 91728        | C      |
| 20250821 | HPQ    | 85                  | 28326        | 34332        | C      |
| 20250821 | HQH    | 0                   | 100          | 100          | C      |
| 20250821 | HQY    | 0                   | 844          | 1498         | C      |
| 20250821 | HR     | 0                   | 8993         | 23230        | C      |
| 20250821 | HRB    | 0                   | 1985         | 3339         | C      |
| 20250821 | HRI    | 0                   | 1194         | 1234         | C      |
| 20250821 | HRL    | 0                   | 12151        | 16936        | C      |
| 20250821 | HRMY   | 0                   | 1266         | 1409         | C      |
| 20250821 | HROW   | 0                   | 112          | 126          | C      |
| 20250821 | HRTG   | 0                   | 67           | 179          | C      |
| 20250821 | HRTX   | 0                   | 2344         | 5416         | C      |
| 20250821 | HRZN   | 0                   | 1303         | 1307         | C      |
| 20250821 | HSAI   | 0                   | 2480         | 10991        | C      |
| 20250821 | HSBC   | 0                   | 2839         | 3765         | C      |
| 20250821 | HSDT   | 0                   | 200          | 200          | C      |
| 20250821 | HSIC   | 0                   | 3040         | 3524         | C      |
| 20250821 | HSII   | 0                   | 1            | 17           | C      |
| 20250821 | HST    | 0                   | 31000        | 39379        | C      |
| 20250821 | HSTM   | 0                   | 61           | 61           | C      |
| 20250821 | HSY    | 0                   | 1025         | 1388         | C      |
| 20250821 | HTAB   | 0                   | 300          | 409          | C      |
| 20250821 | HTB    | 0                   | 748          | 858          | C      |
| 20250821 | HTBK   | 0                   | 1520         | 3856         | C      |
| 20250821 | HTCO   | 0                   | 560          | 1574         | C      |
| 20250821 | HTFL   | 0                   | 51           | 803          | C      |
| 20250821 | HTGC   | 0                   | 2400         | 3939         | C      |
| 20250821 | HTH    | 0                   | 1110         | 1308         | C      |
| 20250821 | HTHT   | 0                   | 3343         | 6350         | C      |
| 20250821 | HTLD   | 0                   | 871          | 2313         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | HTO    | 0                   | 148          | 386          | C      |
| 20250821 | HTRB   | 0                   | 0            | 300          | C      |
| 20250821 | HTZ    | 0                   | 55773        | 69167        | C      |
| 20250821 | HTZWW  | 0                   | 0            | 100          | C      |
| 20250821 | HUBB   | 0                   | 470          | 1092         | C      |
| 20250821 | HUBC   | 0                   | 1            | 1            | C      |
| 20250821 | HUBG   | 0                   | 527          | 529          | C      |
| 20250821 | HUBS   | 0                   | 1172         | 2340         | C      |
| 20250821 | HUHU   | 0                   | 100          | 100          | C      |
| 20250821 | HUM    | 0                   | 4160         | 6090         | C      |
| 20250821 | HUMA   | 0                   | 14944        | 22088        | C      |
| 20250821 | HUN    | 0                   | 10296        | 24983        | C      |
| 20250821 | HURA   | 0                   | 0            | 100          | C      |
| 20250821 | HURN   | 0                   | 145          | 208          | C      |
| 20250821 | HUSA   | 0                   | 1            | 1            | C      |
| 20250821 | HUT    | 0                   | 2817         | 6721         | C      |
| 20250821 | HUYA   | 0                   | 5223         | 11336        | C      |
| 20250821 | HVAC   | 0                   | 9            | 9            | C      |
| 20250821 | HVT    | 0                   | 204          | 204          | C      |
| 20250821 | HWC    | 0                   | 149          | 149          | C      |
| 20250821 | HWKN   | 0                   | 101          | 472          | C      |
| 20250821 | HWM    | 0                   | 5140         | 9223         | C      |
| 20250821 | HXL    | 0                   | 8398         | 8932         | C      |
| 20250821 | HY     | 0                   | 101          | 110          | C      |
| 20250821 | HYBL   | 0                   | 0            | 835          | C      |
| 20250821 | HYD    | 0                   | 1120         | 3264         | C      |
| 20250821 | HYDB   | 0                   | 1507         | 1507         | C      |
| 20250821 | HYEM   | 0                   | 375          | 375          | C      |
| 20250821 | HYG    | 0                   | 63348        | 111499       | C      |
| 20250821 | HYGV   | 0                   | 198          | 1280         | C      |
| 20250821 | HYGW   | 0                   | 0            | 133          | C      |
| 20250821 | HYI    | 0                   | 16           | 16           | C      |
| 20250821 | HYLB   | 0                   | 845          | 1445         | C      |
| 20250821 | HYLN   | 0                   | 25083        | 27085        | C      |
| 20250821 | HYMB   | 0                   | 83           | 770          | C      |
| 20250821 | HYMC   | 0                   | 190          | 11005        | C      |
| 20250821 | HYPD   | 0                   | 238          | 239          | C      |
| 20250821 | HYPR   | 0                   | 100          | 100          | C      |
| 20250821 | HYS    | 0                   | 500          | 500          | C      |
| 20250821 | HYT    | 0                   | 912          | 3803         | C      |
| 20250821 | HYZD   | 0                   | 0            | 48           | C      |
| 20250821 | HZO    | 0                   | 252          | 448          | C      |
| 20250821 | IAC    | 0                   | 1508         | 2417         | C      |
| 20250821 | IAG    | 1289                | 90280        | 149590       | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | IAGG   | 0                   | 2278         | 2880         | C      |
| 20250821 | IAI    | 0                   | 107          | 140          | C      |
| 20250821 | IART   | 0                   | 1200         | 2312         | C      |
| 20250821 | IAS    | 0                   | 2671         | 3326         | C      |
| 20250821 | IAT    | 0                   | 131          | 440          | C      |
| 20250821 | IAU    | 63                  | 9902         | 11160        | C      |
| 20250821 | IAUG   | 0                   | 3394         | 3394         | C      |
| 20250821 | IAUM   | 0                   | 3016         | 3016         | C      |
| 20250821 | IAUX   | 0                   | 500          | 500          | C      |
| 20250821 | IBB    | 0                   | 818          | 820          | C      |
| 20250821 | IBCA   | 0                   | 200          | 200          | C      |
| 20250821 | IBCP   | 0                   | 4            | 17           | C      |
| 20250821 | IBDQ   | 0                   | 7500         | 13273        | C      |
| 20250821 | IBDR   | 0                   | 0            | 9800         | C      |
| 20250821 | IBDS   | 0                   | 602          | 1902         | C      |
| 20250821 | IBDT   | 0                   | 2850         | 2850         | C      |
| 20250821 | IBDU   | 0                   | 2225         | 4757         | C      |
| 20250821 | IBDV   | 0                   | 1959         | 4184         | C      |
| 20250821 | IBDW   | 0                   | 1534         | 2873         | C      |
| 20250821 | IBDX   | 0                   | 0            | 1400         | C      |
| 20250821 | IBDY   | 0                   | 428          | 1736         | C      |
| 20250821 | IBEX   | 0                   | 0            | 88           | C      |
| 20250821 | IBG    | 0                   | 0            | 185          | C      |
| 20250821 | IBHE   | 0                   | 129          | 1195         | C      |
| 20250821 | IBHF   | 0                   | 100          | 500          | C      |
| 20250821 | IBHG   | 0                   | 0            | 108          | C      |
| 20250821 | IBHH   | 0                   | 0            | 280          | C      |
| 20250821 | IBHI   | 0                   | 0            | 613          | C      |
| 20250821 | IBIF   | 0                   | 0            | 300          | C      |
| 20250821 | IBIT   | 0                   | 181525       | 289191       | C      |
| 20250821 | IBKR   | 0                   | 1444         | 1864         | C      |
| 20250821 | IBM    | 0                   | 2312         | 3644         | C      |
| 20250821 | IBMN   | 0                   | 100          | 300          | C      |
| 20250821 | IBMO   | 0                   | 100          | 112          | C      |
| 20250821 | IBMP   | 0                   | 0            | 401          | C      |
| 20250821 | IBMQ   | 0                   | 642          | 642          | C      |
| 20250821 | IBN    | 0                   | 22621        | 32866        | C      |
| 20250821 | IBND   | 0                   | 445          | 445          | C      |
| 20250821 | IBOC   | 0                   | 22           | 28           | C      |
| 20250821 | IBP    | 0                   | 1212         | 1884         | C      |
| 20250821 | IBRX   | 0                   | 12797        | 21393        | C      |
| 20250821 | IBTA   | 0                   | 1219         | 3079         | C      |
| 20250821 | IBTG   | 0                   | 105          | 105          | C      |
| 20250821 | IBTI   | 0                   | 500          | 500          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | IBTJ   | 0                   | 748          | 748          | C      |
| 20250821 | IBTK   | 0                   | 0            | 400          | C      |
| 20250821 | IBTL   | 0                   | 106          | 106          | C      |
| 20250821 | IBTO   | 0                   | 40           | 42           | C      |
| 20250821 | IBTQ   | 0                   | 100          | 100          | C      |
| 20250821 | IBUF   | 0                   | 300          | 300          | C      |
| 20250821 | ICE    | 0                   | 1981         | 2521         | C      |
| 20250821 | ICFI   | 0                   | 381          | 1429         | C      |
| 20250821 | ICHR   | 0                   | 127          | 161          | C      |
| 20250821 | ICL    | 0                   | 1040         | 1371         | C      |
| 20250821 | ICLN   | 0                   | 2909         | 4549         | C      |
| 20250821 | ICLR   | 0                   | 3670         | 3770         | C      |
| 20250821 | ICSH   | 0                   | 45886        | 45886        | C      |
| 20250821 | ICUI   | 0                   | 51           | 251          | C      |
| 20250821 | ICVT   | 0                   | 200          | 300          | C      |
| 20250821 | IDA    | 0                   | 327          | 493          | C      |
| 20250821 | IDCC   | 0                   | 141          | 315          | C      |
| 20250821 | IDEV   | 0                   | 2717         | 3413         | C      |
| 20250821 | IDLV   | 0                   | 0            | 400          | C      |
| 20250821 | IDMO   | 0                   | 1            | 227          | C      |
| 20250821 | IDN    | 0                   | 54           | 54           | C      |
| 20250821 | IDR    | 0                   | 123          | 662          | C      |
| 20250821 | IDT    | 0                   | 156          | 164          | C      |
| 20250821 | IDU    | 0                   | 4            | 4            | C      |
| 20250821 | IDV    | 0                   | 12477        | 14693        | C      |
| 20250821 | IDVO   | 0                   | 3105         | 3549         | C      |
| 20250821 | IDXX   | 0                   | 2141         | 2313         | C      |
| 20250821 | IDYA   | 0                   | 87           | 3058         | C      |
| 20250821 | IE     | 0                   | 411          | 646          | C      |
| 20250821 | IEF    | 0                   | 73186        | 77710        | C      |
| 20250821 | IEFA   | 0                   | 58643        | 65537        | C      |
| 20250821 | IEI    | 0                   | 26240        | 29080        | C      |
| 20250821 | IEMG   | 0                   | 42477        | 50668        | C      |
| 20250821 | IEO    | 0                   | 55           | 55           | C      |
| 20250821 | IEP    | 0                   | 494          | 494          | C      |
| 20250821 | IEQ    | 0                   | 0            | 400          | C      |
| 20250821 | IESC   | 0                   | 898          | 899          | C      |
| 20250821 | IEUR   | 0                   | 1923         | 2223         | C      |
| 20250821 | IEX    | 0                   | 2618         | 4961         | C      |
| 20250821 | IEZ    | 0                   | 0            | 67           | C      |
| 20250821 | IFEB   | 0                   | 0            | 100          | C      |
| 20250821 | IFF    | 0                   | 1206         | 1450         | C      |
| 20250821 | IFS    | 0                   | 3            | 45           | C      |
| 20250821 | IG     | 0                   | 0            | 200          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | IGBH   | 0                   | 198          | 198          | C      |
| 20250821 | IGD    | 0                   | 0            | 600          | C      |
| 20250821 | IGE    | 0                   | 400          | 4684         | C      |
| 20250821 | IGEB   | 0                   | 70           | 1810         | C      |
| 20250821 | IGF    | 0                   | 4            | 104          | C      |
| 20250821 | IGHG   | 0                   | 100          | 100          | C      |
| 20250821 | IGIB   | 0                   | 900          | 6493         | C      |
| 20250821 | IGIC   | 0                   | 13           | 84           | C      |
| 20250821 | IGLB   | 0                   | 6106         | 12492        | C      |
| 20250821 | IGOV   | 0                   | 753          | 2300         | C      |
| 20250821 | IGR    | 0                   | 735          | 1745         | C      |
| 20250821 | IGRO   | 0                   | 100          | 1596         | C      |
| 20250821 | IGSB   | 0                   | 3056         | 3713         | C      |
| 20250821 | IGV    | 0                   | 11070        | 13319        | C      |
| 20250821 | IHAK   | 0                   | 0            | 2            | C      |
| 20250821 | IHG    | 0                   | 200          | 200          | C      |
| 20250821 | IHI    | 0                   | 304          | 409          | C      |
| 20250821 | IHRT   | 0                   | 2914         | 7532         | C      |
| 20250821 | IHS    | 0                   | 44           | 1981         | C      |
| 20250821 | IIGD   | 0                   | 16           | 16           | C      |
| 20250821 | III    | 0                   | 140          | 229          | C      |
| 20250821 | IIIN   | 0                   | 54           | 54           | C      |
| 20250821 | IIIV   | 0                   | 65           | 265          | C      |
| 20250821 | IIPR   | 0                   | 782          | 964          | C      |
| 20250821 | IJAN   | 0                   | 500          | 700          | C      |
| 20250821 | IJH    | 0                   | 89636        | 94602        | C      |
| 20250821 | IJK    | 0                   | 330          | 330          | C      |
| 20250821 | IJR    | 0                   | 22881        | 25348        | C      |
| 20250821 | IJS    | 0                   | 54           | 118          | C      |
| 20250821 | IJT    | 0                   | 0            | 73           | C      |
| 20250821 | IJUL   | 0                   | 259          | 259          | C      |
| 20250821 | ILCG   | 0                   | 100          | 100          | C      |
| 20250821 | ILF    | 0                   | 5993         | 9915         | C      |
| 20250821 | ILMN   | 0                   | 1385         | 1689         | C      |
| 20250821 | ILPT   | 0                   | 221          | 939          | C      |
| 20250821 | ILTB   | 9                   | 9            | 9            | C      |
| 20250821 | IMAB   | 0                   | 400          | 3056         | C      |
| 20250821 | IMAX   | 0                   | 2455         | 2716         | C      |
| 20250821 | IMAY   | 0                   | 100          | 100          | C      |
| 20250821 | IMCR   | 0                   | 336          | 771          | C      |
| 20250821 | IMKTA  | 0                   | 32           | 38           | C      |
| 20250821 | IMMR   | 0                   | 596          | 1227         | C      |
| 20250821 | IMNM   | 0                   | 421          | 628          | C      |
| 20250821 | IMO    | 0                   | 1656         | 1737         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | IMRX   | 0                   | 2539         | 3133         | C      |
| 20250821 | IMTM   | 0                   | 175          | 351          | C      |
| 20250821 | IMUX   | 0                   | 600          | 1382         | C      |
| 20250821 | IMVT   | 0                   | 216          | 458          | C      |
| 20250821 | IMXI   | 0                   | 1194         | 1776         | C      |
| 20250821 | INBS   | 0                   | 110          | 110          | C      |
| 20250821 | INBX   | 0                   | 190          | 1035         | C      |
| 20250821 | INCM   | 0                   | 2835         | 3218         | C      |
| 20250821 | INCY   | 0                   | 481          | 1808         | C      |
| 20250821 | INDA   | 0                   | 28327        | 48494        | C      |
| 20250821 | INDB   | 0                   | 558          | 758          | C      |
| 20250821 | INDI   | 0                   | 6163         | 10301        | C      |
| 20250821 | INDP   | 0                   | 4            | 16           | C      |
| 20250821 | INDV   | 0                   | 1076         | 2651         | C      |
| 20250821 | INFA   | 0                   | 13770        | 18051        | C      |
| 20250821 | INFU   | 0                   | 200          | 504          | C      |
| 20250821 | INFY   | 0                   | 65613        | 86515        | C      |
| 20250821 | ING    | 0                   | 9917         | 13472        | C      |
| 20250821 | INGM   | 0                   | 217          | 217          | C      |
| 20250821 | INGN   | 0                   | 338          | 1764         | C      |
| 20250821 | INGR   | 0                   | 359          | 2899         | C      |
| 20250821 | INKT   | 0                   | 496          | 1665         | C      |
| 20250821 | INLF   | 0                   | 0            | 3000         | C      |
| 20250821 | INMB   | 0                   | 547          | 576          | C      |
| 20250821 | INMD   | 0                   | 4101         | 6531         | C      |
| 20250821 | INMU   | 0                   | 208          | 1038         | C      |
| 20250821 | INN    | 0                   | 2018         | 3232         | C      |
| 20250821 | INO    | 0                   | 9754         | 13544        | C      |
| 20250821 | INOD   | 0                   | 557          | 677          | C      |
| 20250821 | INR    | 0                   | 100          | 1008         | C      |
| 20250821 | INSE   | 0                   | 100          | 109          | C      |
| 20250821 | INSG   | 0                   | 3            | 103          | C      |
| 20250821 | INSM   | 113                 | 2101         | 5904         | C      |
| 20250821 | INSP   | 0                   | 4294         | 7000         | C      |
| 20250821 | INSW   | 0                   | 621          | 621          | C      |
| 20250821 | INTA   | 0                   | 537          | 1156         | C      |
| 20250821 | INTC   | 1223                | 216874       | 341853       | C      |
| 20250821 | INTG   | 0                   | 1            | 10           | C      |
| 20250821 | INTR   | 0                   | 7420         | 12848        | C      |
| 20250821 | INTS   | 0                   | 1000         | 1000         | C      |
| 20250821 | INTU   | 0                   | 3209         | 5507         | C      |
| 20250821 | INTW   | 0                   | 1102         | 1202         | C      |
| 20250821 | INVA   | 0                   | 133          | 483          | C      |
| 20250821 | INVH   | 0                   | 6493         | 7604         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | INVX   | 150                 | 684          | 1244         | C      |
| 20250821 | INVZ   | 0                   | 7790         | 9946         | C      |
| 20250821 | IOBT   | 0                   | 813          | 2532         | C      |
| 20250821 | IOCT   | 0                   | 4            | 4            | C      |
| 20250821 | IONL   | 0                   | 37           | 38           | C      |
| 20250821 | IONQ   | 0                   | 10598        | 13601        | C      |
| 20250821 | IONS   | 30                  | 3373         | 4481         | C      |
| 20250821 | IONX   | 0                   | 40           | 40           | C      |
| 20250821 | IOO    | 0                   | 201          | 1388         | C      |
| 20250821 | IOSP   | 0                   | 4            | 9            | C      |
| 20250821 | IOT    | 0                   | 1879         | 2674         | C      |
| 20250821 | IOVA   | 0                   | 46814        | 66576        | C      |
| 20250821 | IP     | 0                   | 6026         | 7897         | C      |
| 20250821 | IPA    | 300                 | 509          | 1793         | C      |
| 20250821 | IPAR   | 0                   | 18           | 134          | C      |
| 20250821 | IPAY   | 0                   | 49           | 49           | C      |
| 20250821 | IPG    | 0                   | 4830         | 6900         | C      |
| 20250821 | IPGP   | 0                   | 1503         | 1841         | C      |
| 20250821 | IPI    | 0                   | 25           | 129          | C      |
| 20250821 | IPO    | 0                   | 534          | 700          | C      |
| 20250821 | IPX    | 0                   | 3            | 14           | C      |
| 20250821 | IQ     | 0                   | 277186       | 315379       | C      |
| 20250821 | IQLT   | 0                   | 1977         | 3757         | C      |
| 20250821 | IQQQ   | 0                   | 100          | 100          | C      |
| 20250821 | IQST   | 0                   | 103          | 103          | C      |
| 20250821 | IQV    | 0                   | 4483         | 5087         | C      |
| 20250821 | IR     | 0                   | 3462         | 4067         | C      |
| 20250821 | IRBT   | 0                   | 3856         | 4049         | C      |
| 20250821 | IRDM   | 0                   | 768          | 828          | C      |
| 20250821 | IREN   | 0                   | 22655        | 47325        | C      |
| 20250821 | IRIX   | 0                   | 100          | 100          | C      |
| 20250821 | IRM    | 0                   | 2146         | 2901         | C      |
| 20250821 | IRMD   | 0                   | 21           | 276          | C      |
| 20250821 | IROH   | 0                   | 0            | 314          | C      |
| 20250821 | IROHR  | 0                   | 0            | 300          | C      |
| 20250821 | IRON   | 0                   | 357          | 587          | C      |
| 20250821 | IRS    | 0                   | 0            | 10           | C      |
| 20250821 | IRT    | 0                   | 4721         | 13050        | C      |
| 20250821 | IRTC   | 0                   | 245          | 257          | C      |
| 20250821 | IRWD   | 0                   | 2004         | 4117         | C      |
| 20250821 | ISBA   | 0                   | 77           | 77           | C      |
| 20250821 | ISCB   | 0                   | 9            | 9            | C      |
| 20250821 | ISD    | 0                   | 200          | 200          | C      |
| 20250821 | ISEP   | 0                   | 105          | 105          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | ISHG   | 0                   | 0            | 48           | C      |
| 20250821 | ISPC   | 400                 | 2646         | 5981         | C      |
| 20250821 | ISPY   | 0                   | 261          | 361          | C      |
| 20250821 | ISRG   | 0                   | 1509         | 6190         | C      |
| 20250821 | ISSC   | 0                   | 0            | 2            | C      |
| 20250821 | ISTB   | 0                   | 946          | 2400         | C      |
| 20250821 | IT     | 0                   | 968          | 2568         | C      |
| 20250821 | ITA    | 469                 | 513          | 613          | C      |
| 20250821 | ITB    | 0                   | 935          | 5015         | C      |
| 20250821 | ITGR   | 0                   | 737          | 2673         | C      |
| 20250821 | ITIC   | 0                   | 6161         | 8365         | C      |
| 20250821 | ITM    | 0                   | 16           | 2018         | C      |
| 20250821 | ITOS   | 0                   | 3741         | 20349        | C      |
| 20250821 | ITOT   | 0                   | 35477        | 37255        | C      |
| 20250821 | ITP    | 0                   | 300          | 300          | C      |
| 20250821 | ITRG   | 4454                | 7107         | 8983         | C      |
| 20250821 | ITRI   | 0                   | 276          | 615          | C      |
| 20250821 | ITRM   | 0                   | 310          | 310          | C      |
| 20250821 | ITRN   | 0                   | 133          | 133          | C      |
| 20250821 | ITT    | 0                   | 1454         | 1456         | C      |
| 20250821 | ITUB   | 27                  | 14869        | 19048        | C      |
| 20250821 | ITW    | 0                   | 2094         | 2355         | C      |
| 20250821 | IUSB   | 0                   | 5646         | 8193         | C      |
| 20250821 | IUSG   | 0                   | 110          | 110          | C      |
| 20250821 | IUSV   | 0                   | 0            | 100          | C      |
| 20250821 | IVE    | 0                   | 575          | 872          | C      |
| 20250821 | IVF    | 0                   | 66           | 166          | C      |
| 20250821 | IVLU   | 0                   | 2252         | 3828         | C      |
| 20250821 | IVOG   | 0                   | 37           | 37           | C      |
| 20250821 | IVOO   | 0                   | 0            | 93           | C      |
| 20250821 | IVR    | 0                   | 5196         | 6718         | C      |
| 20250821 | IVT    | 0                   | 299          | 1924         | C      |
| 20250821 | IVV    | 0                   | 1720         | 2254         | C      |
| 20250821 | IVVB   | 0                   | 0            | 200          | C      |
| 20250821 | IVVD   | 0                   | 420          | 1620         | C      |
| 20250821 | IVVM   | 0                   | 2195         | 2295         | C      |
| 20250821 | IVVW   | 0                   | 12           | 12           | C      |
| 20250821 | IVW    | 0                   | 4302         | 4403         | C      |
| 20250821 | IVZ    | 0                   | 15464        | 22249        | C      |
| 20250821 | IWB    | 0                   | 340          | 825          | C      |
| 20250821 | IWD    | 0                   | 24631        | 29292        | C      |
| 20250821 | IWF    | 0                   | 1196         | 1357         | C      |
| 20250821 | IWM    | 0                   | 35427        | 46705        | C      |
| 20250821 | IWMI   | 0                   | 100          | 100          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | IWMW   | 0                   | 145          | 145          | C      |
| 20250821 | IWN    | 0                   | 401          | 1068         | C      |
| 20250821 | IWO    | 0                   | 32           | 198          | C      |
| 20250821 | IWR    | 0                   | 1400         | 1800         | C      |
| 20250821 | IWS    | 0                   | 200          | 400          | C      |
| 20250821 | IWV    | 0                   | 808          | 808          | C      |
| 20250821 | IWX    | 0                   | 0            | 100          | C      |
| 20250821 | IWY    | 0                   | 600          | 600          | C      |
| 20250821 | IX     | 0                   | 0            | 62           | C      |
| 20250821 | IXC    | 0                   | 71           | 99           | C      |
| 20250821 | IXG    | 0                   | 7            | 7            | C      |
| 20250821 | IXHL   | 0                   | 660          | 2563         | C      |
| 20250821 | IXJ    | 3                   | 5134         | 8674         | C      |
| 20250821 | IXN    | 0                   | 596          | 1637         | C      |
| 20250821 | IXUS   | 0                   | 345          | 532          | C      |
| 20250821 | IYC    | 0                   | 115          | 200          | C      |
| 20250821 | IYE    | 0                   | 1267         | 1867         | C      |
| 20250821 | IYF    | 0                   | 200          | 200          | C      |
| 20250821 | IYH    | 0                   | 624          | 2925         | C      |
| 20250821 | IYK    | 0                   | 100          | 100          | C      |
| 20250821 | IYR    | 0                   | 66737        | 83441        | C      |
| 20250821 | IYT    | 0                   | 172          | 200          | C      |
| 20250821 | IYW    | 0                   | 2477         | 3039         | C      |
| 20250821 | IYZ    | 0                   | 934          | 934          | C      |
| 20250821 | J      | 0                   | 416          | 2162         | C      |
| 20250821 | JAAA   | 0                   | 6619         | 8396         | C      |
| 20250821 | JACK   | 0                   | 2008         | 2282         | C      |
| 20250821 | JAGX   | 0                   | 0            | 100          | C      |
| 20250821 | JAMF   | 0                   | 2900         | 7048         | C      |
| 20250821 | JANU   | 0                   | 7            | 13           | C      |
| 20250821 | JANX   | 0                   | 716          | 891          | C      |
| 20250821 | JANZ   | 0                   | 208          | 208          | C      |
| 20250821 | JAZZ   | 0                   | 555          | 995          | C      |
| 20250821 | JBGS   | 0                   | 721          | 1107         | C      |
| 20250821 | JBHT   | 0                   | 1077         | 2302         | C      |
| 20250821 | JBH    | 0                   | 6640         | 8714         | C      |
| 20250821 | JBIO   | 0                   | 100          | 100          | C      |
| 20250821 | JBL    | 0                   | 875          | 2385         | C      |
| 20250821 | JBLU   | 0                   | 55603        | 70088        | C      |
| 20250821 | JBND   | 0                   | 3933         | 4333         | C      |
| 20250821 | JBS    | 0                   | 2821         | 8498         | C      |
| 20250821 | JBSS   | 0                   | 1            | 9            | C      |
| 20250821 | JBTM   | 0                   | 477          | 816          | C      |
| 20250821 | JCAP   | 0                   | 0            | 194          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250821 | JCI     | 0                   | 1203         | 7530         | C      |
| 20250821 | JCPB    | 0                   | 1302         | 1302         | C      |
| 20250821 | JD      | 9                   | 11129        | 12307        | C      |
| 20250821 | JDST    | 0                   | 20232        | 27325        | C      |
| 20250821 | JDZG    | 0                   | 0            | 3000         | C      |
| 20250821 | JEF     | 0                   | 778          | 893          | C      |
| 20250821 | JELD    | 0                   | 3241         | 4979         | C      |
| 20250821 | JEM     | 0                   | 30003        | 35203        | C      |
| 20250821 | JEPI    | 0                   | 6053         | 6090         | C      |
| 20250821 | JEPQ    | 0                   | 22174        | 25606        | C      |
| 20250821 | JEQ     | 0                   | 29           | 329          | C      |
| 20250821 | JETS    | 0                   | 2726         | 3687         | C      |
| 20250821 | JFB     | 0                   | 322          | 641          | C      |
| 20250821 | JFIN    | 0                   | 20           | 21           | C      |
| 20250821 | JFR     | 0                   | 99           | 879          | C      |
| 20250821 | JG      | 0                   | 16           | 31           | C      |
| 20250821 | JGLO    | 0                   | 300          | 1300         | C      |
| 20250821 | JHAI    | 0                   | 193          | 193          | C      |
| 20250821 | JHCB    | 0                   | 0            | 400          | C      |
| 20250821 | JHG     | 0                   | 1243         | 1379         | C      |
| 20250821 | JHMB    | 0                   | 100          | 100          | C      |
| 20250821 | JHMD    | 0                   | 0            | 481          | C      |
| 20250821 | JHMU    | 0                   | 0            | 100          | C      |
| 20250821 | JHPI    | 0                   | 100          | 100          | C      |
| 20250821 | JHX     | 19154               | 89007        | 153864       | C      |
| 20250821 | JILL    | 0                   | 63           | 319          | C      |
| 20250821 | JIRE    | 0                   | 203          | 2942         | C      |
| 20250821 | JJSF    | 0                   | 39           | 178          | C      |
| 20250821 | JKHY    | 0                   | 45           | 640          | C      |
| 20250821 | JKS     | 0                   | 2416         | 2516         | C      |
| 20250821 | JLL     | 0                   | 370          | 390          | C      |
| 20250821 | JMBS    | 0                   | 609          | 3253         | C      |
| 20250821 | JMIA    | 940                 | 8467         | 11573        | C      |
| 20250821 | JMSI    | 0                   | 0            | 530          | C      |
| 20250821 | JMST    | 0                   | 201          | 1182         | C      |
| 20250821 | JMTG    | 0                   | 1759         | 2441         | C      |
| 20250821 | JMUB    | 0                   | 2489         | 2589         | C      |
| 20250821 | JNEU    | 0                   | 32           | 32           | C      |
| 20250821 | JNJ     | 0                   | 8725         | 14034        | C      |
| 20250821 | JNK     | 0                   | 9378         | 19447        | C      |
| 20250821 | JNUG    | 0                   | 100          | 148          | C      |
| 20250821 | JOBY    | 150                 | 43410        | 68887        | C      |
| 20250821 | JOBY WS | 0                   | 11           | 21           | C      |
| 20250821 | JOE     | 0                   | 83           | 349          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | JOUT   | 0                   | 117          | 189          | C      |
| 20250821 | JOYT   | 0                   | 882          | 906          | C      |
| 20250821 | JOYY   | 0                   | 982          | 1920         | C      |
| 20250821 | JPC    | 0                   | 162          | 2440         | C      |
| 20250821 | JPEM   | 0                   | 0            | 200          | C      |
| 20250821 | JPIB   | 0                   | 300          | 1522         | C      |
| 20250821 | JPIE   | 0                   | 9253         | 9298         | C      |
| 20250821 | JPLD   | 0                   | 300          | 452          | C      |
| 20250821 | JPM    | 0                   | 3004         | 4636         | C      |
| 20250821 | JPST   | 0                   | 11621        | 14989        | C      |
| 20250821 | JPX    | 0                   | 0            | 1374         | C      |
| 20250821 | JQC    | 0                   | 1100         | 7200         | C      |
| 20250821 | JQUA   | 0                   | 1010         | 1828         | C      |
| 20250821 | JRVR   | 0                   | 493          | 637          | C      |
| 20250821 | JSCP   | 0                   | 331          | 331          | C      |
| 20250821 | JSI    | 0                   | 4000         | 4300         | C      |
| 20250821 | JSMD   | 0                   | 1433         | 1433         | C      |
| 20250821 | JTEK   | 0                   | 100          | 100          | C      |
| 20250821 | JUNM   | 0                   | 225          | 225          | C      |
| 20250821 | JUNS   | 0                   | 135          | 135          | C      |
| 20250821 | JXI    | 0                   | 634          | 634          | C      |
| 20250821 | JXN    | 0                   | 344          | 752          | C      |
| 20250821 | JYNT   | 0                   | 11           | 11           | C      |
| 20250821 | K      | 1                   | 2004         | 4342         | C      |
| 20250821 | KAI    | 0                   | 398          | 1908         | C      |
| 20250821 | KALA   | 0                   | 200          | 450          | C      |
| 20250821 | KALU   | 0                   | 4            | 4            | C      |
| 20250821 | KALV   | 0                   | 275          | 275          | C      |
| 20250821 | KAPA   | 0                   | 789          | 901          | C      |
| 20250821 | KAR    | 0                   | 255          | 1278         | C      |
| 20250821 | KARO   | 0                   | 0            | 21           | C      |
| 20250821 | KAVL   | 0                   | 2034         | 2034         | C      |
| 20250821 | KB     | 0                   | 0            | 10           | C      |
| 20250821 | KBA    | 0                   | 587          | 1287         | C      |
| 20250821 | KBDC   | 0                   | 10           | 10           | C      |
| 20250821 | KBE    | 0                   | 4457         | 4650         | C      |
| 20250821 | KBH    | 0                   | 2405         | 4100         | C      |
| 20250821 | KBR    | 0                   | 2082         | 2284         | C      |
| 20250821 | KBWB   | 0                   | 439          | 1690         | C      |
| 20250821 | KBWD   | 0                   | 200          | 200          | C      |
| 20250821 | KBWY   | 0                   | 912          | 1512         | C      |
| 20250821 | KC     | 0                   | 1948         | 2667         | C      |
| 20250821 | KD     | 0                   | 5486         | 8515         | C      |
| 20250821 | KDEC   | 0                   | 200          | 200          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | KDEF   | 0                   | 0            | 215          | C      |
| 20250821 | KDP    | 100                 | 14986        | 18874        | C      |
| 20250821 | KE     | 0                   | 200          | 410          | C      |
| 20250821 | KELYA  | 0                   | 573          | 1184         | C      |
| 20250821 | KEP    | 0                   | 1856         | 2482         | C      |
| 20250821 | KEQU   | 0                   | 223          | 245          | C      |
| 20250821 | KEX    | 0                   | 786          | 1078         | C      |
| 20250821 | KEY    | 0                   | 56198        | 69293        | C      |
| 20250821 | KEYS   | 0                   | 2567         | 3791         | C      |
| 20250821 | KFRC   | 0                   | 90           | 242          | C      |
| 20250821 | KFY    | 0                   | 163          | 180          | C      |
| 20250821 | KG     | 0                   | 220          | 220          | C      |
| 20250821 | KGC    | 190                 | 31536        | 47127        | C      |
| 20250821 | KGEI   | 0                   | 12           | 12           | C      |
| 20250821 | KGLD   | 0                   | 3            | 3            | C      |
| 20250821 | KGS    | 0                   | 1538         | 2647         | C      |
| 20250821 | KHC    | 4                   | 17638        | 20819        | C      |
| 20250821 | KHPI   | 0                   | 100          | 100          | C      |
| 20250821 | KIDS   | 0                   | 127          | 140          | C      |
| 20250821 | KIDZ   | 0                   | 302          | 302          | C      |
| 20250821 | KIE    | 0                   | 673          | 673          | C      |
| 20250821 | KIM    | 0                   | 12089        | 15112        | C      |
| 20250821 | KINS   | 0                   | 364          | 435          | C      |
| 20250821 | KJAN   | 0                   | 398          | 398          | C      |
| 20250821 | KJUL   | 0                   | 65           | 65           | C      |
| 20250821 | KKR    | 0                   | 2852         | 5732         | C      |
| 20250821 | KLAC   | 0                   | 1980         | 2478         | C      |
| 20250821 | KLC    | 0                   | 1364         | 2397         | C      |
| 20250821 | KLG    | 0                   | 1905         | 2593         | C      |
| 20250821 | KLIC   | 0                   | 1516         | 3004         | C      |
| 20250821 | KLIP   | 0                   | 0            | 97           | C      |
| 20250821 | KLTO   | 0                   | 300          | 1023         | C      |
| 20250821 | KMAR   | 0                   | 0            | 100          | C      |
| 20250821 | KMAY   | 0                   | 192          | 192          | C      |
| 20250821 | KMB    | 0                   | 832          | 1206         | C      |
| 20250821 | KMDA   | 0                   | 0            | 30           | C      |
| 20250821 | KMI    | 2                   | 59302        | 105867       | C      |
| 20250821 | KMLI   | 0                   | 0            | 100          | C      |
| 20250821 | KMPR   | 0                   | 1939         | 2690         | C      |
| 20250821 | KMT    | 0                   | 257          | 625          | C      |
| 20250821 | KMTS   | 0                   | 544          | 595          | C      |
| 20250821 | KMX    | 0                   | 2732         | 2941         | C      |
| 20250821 | KN     | 0                   | 260          | 263          | C      |
| 20250821 | KNDI   | 0                   | 493          | 908          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | KNF    | 0                   | 770          | 870          | C      |
| 20250821 | KNG    | 0                   | 0            | 578          | C      |
| 20250821 | KNGZ   | 0                   | 100          | 100          | C      |
| 20250821 | KNOP   | 0                   | 100          | 108          | C      |
| 20250821 | KNSA   | 0                   | 152          | 431          | C      |
| 20250821 | KNSL   | 0                   | 1450         | 2026         | C      |
| 20250821 | KNTK   | 0                   | 558          | 727          | C      |
| 20250821 | KNX    | 0                   | 2742         | 3820         | C      |
| 20250821 | KO     | 281                 | 23002        | 28859        | C      |
| 20250821 | KOCT   | 0                   | 8            | 8            | C      |
| 20250821 | KOD    | 0                   | 711          | 1321         | C      |
| 20250821 | KODK   | 0                   | 4765         | 9000         | C      |
| 20250821 | KOF    | 0                   | 115          | 289          | C      |
| 20250821 | KOLD   | 0                   | 4141         | 4557         | C      |
| 20250821 | KOP    | 0                   | 816          | 824          | C      |
| 20250821 | KOPN   | 0                   | 10112        | 10257        | C      |
| 20250821 | KORU   | 0                   | 0            | 50           | C      |
| 20250821 | KOS    | 0                   | 19130        | 26014        | C      |
| 20250821 | KOSS   | 0                   | 0            | 100          | C      |
| 20250821 | KPDD   | 0                   | 143          | 143          | C      |
| 20250821 | KPLT   | 0                   | 196          | 329          | C      |
| 20250821 | KR     | 0                   | 6384         | 7778         | C      |
| 20250821 | KRBN   | 0                   | 0            | 2            | C      |
| 20250821 | KRC    | 0                   | 2074         | 2250         | C      |
| 20250821 | KRE    | 1800                | 97790        | 114945       | C      |
| 20250821 | KREF   | 0                   | 2491         | 2814         | C      |
| 20250821 | KRG    | 0                   | 501          | 1541         | C      |
| 20250821 | KRMD   | 0                   | 20           | 20           | C      |
| 20250821 | KRMN   | 0                   | 1887         | 2605         | C      |
| 20250821 | KRNT   | 512                 | 811          | 1594         | C      |
| 20250821 | KRNY   | 0                   | 329          | 1281         | C      |
| 20250821 | KRO    | 0                   | 350          | 650          | C      |
| 20250821 | KROS   | 0                   | 80           | 721          | C      |
| 20250821 | KRP    | 0                   | 184          | 533          | C      |
| 20250821 | KRT    | 0                   | 150          | 150          | C      |
| 20250821 | KRUS   | 0                   | 15           | 75           | C      |
| 20250821 | KRYS   | 0                   | 259          | 416          | C      |
| 20250821 | KSA    | 0                   | 2418         | 3098         | C      |
| 20250821 | KSEP   | 0                   | 201          | 201          | C      |
| 20250821 | KSPI   | 0                   | 23           | 23           | C      |
| 20250821 | KSPY   | 0                   | 0            | 100          | C      |
| 20250821 | KSS    | 0                   | 8823         | 11076        | C      |
| 20250821 | KT     | 0                   | 1024         | 2039         | C      |
| 20250821 | KTB    | 0                   | 831          | 968          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | KTEC   | 0                   | 12           | 12           | C      |
| 20250821 | KTOS   | 0                   | 2977         | 5239         | C      |
| 20250821 | KULR   | 0                   | 110          | 150          | C      |
| 20250821 | KURA   | 6                   | 15695        | 17980        | C      |
| 20250821 | KVUE   | 96                  | 42347        | 65451        | C      |
| 20250821 | KVYO   | 0                   | 2496         | 3246         | C      |
| 20250821 | KW     | 0                   | 2267         | 2401         | C      |
| 20250821 | KWEB   | 72                  | 68982        | 86914        | C      |
| 20250821 | KWR    | 0                   | 137          | 137          | C      |
| 20250821 | KXI    | 0                   | 52           | 52           | C      |
| 20250821 | KYIV   | 0                   | 7068         | 11723        | C      |
| 20250821 | KYMR   | 0                   | 798          | 1199         | C      |
| 20250821 | KYTX   | 0                   | 0            | 100          | C      |
| 20250821 | L      | 0                   | 646          | 1441         | C      |
| 20250821 | LAB    | 0                   | 1741         | 2573         | C      |
| 20250821 | LABD   | 6                   | 60276        | 99574        | C      |
| 20250821 | LABU   | 0                   | 1101         | 1731         | C      |
| 20250821 | LABX   | 0                   | 200          | 200          | C      |
| 20250821 | LAC    | 3500                | 22366        | 24974        | C      |
| 20250821 | LAD    | 0                   | 528          | 610          | C      |
| 20250821 | LADR   | 0                   | 476          | 2588         | C      |
| 20250821 | LAES   | 0                   | 13853        | 15927        | C      |
| 20250821 | LAKE   | 0                   | 32           | 32           | C      |
| 20250821 | LAMR   | 0                   | 653          | 653          | C      |
| 20250821 | LAND   | 0                   | 314          | 353          | C      |
| 20250821 | LAR    | 300                 | 5444         | 6853         | C      |
| 20250821 | LASE   | 64                  | 1766         | 2407         | C      |
| 20250821 | LASR   | 0                   | 679          | 896          | C      |
| 20250821 | LAUR   | 0                   | 182          | 252          | C      |
| 20250821 | LAWR   | 0                   | 350          | 350          | C      |
| 20250821 | LAZ    | 0                   | 133          | 465          | C      |
| 20250821 | LAZR   | 0                   | 8984         | 11028        | C      |
| 20250821 | LB     | 0                   | 206          | 512          | C      |
| 20250821 | LBRDA  | 0                   | 41           | 43           | C      |
| 20250821 | LBRDK  | 0                   | 110          | 532          | C      |
| 20250821 | LBRT   | 0                   | 6728         | 8001         | C      |
| 20250821 | LBTYA  | 0                   | 6631         | 20500        | C      |
| 20250821 | LBTYK  | 0                   | 9441         | 18474        | C      |
| 20250821 | LC     | 0                   | 1378         | 2423         | C      |
| 20250821 | LCDL   | 0                   | 200          | 200          | C      |
| 20250821 | LCF    | 0                   | 8            | 8            | C      |
| 20250821 | LCID   | 0                   | 407172       | 467629       | C      |
| 20250821 | LCII   | 0                   | 112          | 112          | C      |
| 20250821 | LCNB   | 0                   | 17           | 100          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | LCOW   | 0                   | 50           | 50           | C      |
| 20250821 | LCTX   | 0                   | 2264         | 2322         | C      |
| 20250821 | LDI    | 0                   | 2385         | 2627         | C      |
| 20250821 | LDOS   | 0                   | 845          | 1170         | C      |
| 20250821 | LE     | 0                   | 4            | 4            | C      |
| 20250821 | LEA    | 0                   | 2153         | 2400         | C      |
| 20250821 | LEAD   | 0                   | 0            | 5            | C      |
| 20250821 | LECO   | 0                   | 231          | 741          | C      |
| 20250821 | LEG    | 0                   | 6504         | 8294         | C      |
| 20250821 | LEGH   | 0                   | 1            | 7            | C      |
| 20250821 | LEGN   | 0                   | 2134         | 3140         | C      |
| 20250821 | LEMB   | 0                   | 42           | 46           | C      |
| 20250821 | LEN    | 0                   | 5285         | 6511         | C      |
| 20250821 | LEN B  | 0                   | 44           | 57           | C      |
| 20250821 | LENZ   | 0                   | 1430         | 7028         | C      |
| 20250821 | LEO    | 0                   | 220          | 220          | C      |
| 20250821 | LESL   | 0                   | 0            | 600          | C      |
| 20250821 | LEU    | 0                   | 1185         | 1954         | C      |
| 20250821 | LEVI   | 0                   | 655          | 1682         | C      |
| 20250821 | LEXI   | 0                   | 954          | 954          | C      |
| 20250821 | LFGR   | 0                   | 1            | 1            | C      |
| 20250821 | LFGR   | 0                   | 0            | 54           | C      |
| 20250821 | LFMD   | 0                   | 2232         | 7822         | C      |
| 20250821 | LFSC   | 0                   | 1            | 1            | C      |
| 20250821 | LFST   | 0                   | 24711        | 38180        | C      |
| 20250821 | LFT    | 0                   | 310          | 310          | C      |
| 20250821 | LFUS   | 0                   | 709          | 1297         | C      |
| 20250821 | LFVN   | 0                   | 119          | 119          | C      |
| 20250821 | LFWD   | 0                   | 200          | 200          | C      |
| 20250821 | LGCL   | 0                   | 0            | 400          | C      |
| 20250821 | LGCY   | 0                   | 107          | 207          | C      |
| 20250821 | LGHL   | 100                 | 1118         | 1218         | C      |
| 20250821 | LGI    | 0                   | 100          | 475          | C      |
| 20250821 | LGIH   | 0                   | 255          | 298          | C      |
| 20250821 | LGND   | 0                   | 400          | 400          | C      |
| 20250821 | LGO    | 0                   | 100          | 100          | C      |
| 20250821 | LGVN   | 0                   | 0            | 1100         | C      |
| 20250821 | LH     | 0                   | 1396         | 1679         | C      |
| 20250821 | LHAI   | 0                   | 2            | 2            | C      |
| 20250821 | LHSW   | 0                   | 0            | 400          | C      |
| 20250821 | LHX    | 0                   | 2227         | 3554         | C      |
| 20250821 | LI     | 0                   | 14079        | 19401        | C      |
| 20250821 | LIAM   | 0                   | 15           | 15           | C      |
| 20250821 | LIDR   | 0                   | 7989         | 8943         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | LIF    | 0                   | 3600         | 4512         | C      |
| 20250821 | LII    | 4                   | 1600         | 2458         | C      |
| 20250821 | LILA   | 0                   | 1463         | 2642         | C      |
| 20250821 | LILAK  | 0                   | 3933         | 5000         | C      |
| 20250821 | LIMN   | 1000                | 1003         | 1604         | C      |
| 20250821 | LIN    | 0                   | 4337         | 5409         | C      |
| 20250821 | LINC   | 0                   | 308          | 1255         | C      |
| 20250821 | LIND   | 0                   | 91           | 110          | C      |
| 20250821 | LINE   | 0                   | 613          | 1184         | C      |
| 20250821 | LINK   | 0                   | 438          | 1340         | C      |
| 20250821 | LION   | 0                   | 3407         | 5217         | C      |
| 20250821 | LIT    | 0                   | 148          | 148          | C      |
| 20250821 | LITE   | 0                   | 9044         | 11074        | C      |
| 20250821 | LITM   | 0                   | 193          | 293          | C      |
| 20250821 | LIVE   | 0                   | 2            | 3492         | C      |
| 20250821 | LIVN   | 0                   | 112          | 158          | C      |
| 20250821 | LIXT   | 1000                | 1160         | 1360         | C      |
| 20250821 | LJUL   | 0                   | 0            | 46           | C      |
| 20250821 | LKFN   | 0                   | 31           | 517          | C      |
| 20250821 | LKQ    | 0                   | 1538         | 2231         | C      |
| 20250821 | LLY    | 0                   | 4026         | 8678         | C      |
| 20250821 | LLYVA  | 0                   | 203          | 402          | C      |
| 20250821 | LLYVK  | 0                   | 13           | 96           | C      |
| 20250821 | LLYX   | 0                   | 200          | 200          | C      |
| 20250821 | LMAT   | 0                   | 232          | 234          | C      |
| 20250821 | LMB    | 0                   | 253          | 253          | C      |
| 20250821 | LMBS   | 0                   | 1372         | 8356         | C      |
| 20250821 | LMFA   | 0                   | 9            | 9            | C      |
| 20250821 | LMND   | 0                   | 1822         | 2349         | C      |
| 20250821 | LMT    | 0                   | 1754         | 3090         | C      |
| 20250821 | LMTL   | 0                   | 0            | 20           | C      |
| 20250821 | LNC    | 0                   | 1169         | 2647         | C      |
| 20250821 | LND    | 0                   | 10           | 10           | C      |
| 20250821 | LNG    | 0                   | 2901         | 4568         | C      |
| 20250821 | LNN    | 0                   | 6            | 16           | C      |
| 20250821 | LNSR   | 0                   | 100          | 100          | C      |
| 20250821 | LNT    | 0                   | 1648         | 2279         | C      |
| 20250821 | LNTH   | 100                 | 1803         | 2005         | C      |
| 20250821 | LNW    | 0                   | 1918         | 1966         | C      |
| 20250821 | LNZA   | 0                   | 6            | 12           | C      |
| 20250821 | LOAR   | 0                   | 3118         | 3126         | C      |
| 20250821 | LOB    | 0                   | 274          | 672          | C      |
| 20250821 | LOCO   | 0                   | 26           | 26           | C      |
| 20250821 | LODE   | 0                   | 710          | 710          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | LODI   | 0                   | 0            | 100          | C      |
| 20250821 | LOGI   | 0                   | 866          | 967          | C      |
| 20250821 | LONZ   | 0                   | 100          | 100          | C      |
| 20250821 | LOPE   | 0                   | 589          | 968          | C      |
| 20250821 | LOVE   | 0                   | 32           | 61           | C      |
| 20250821 | LOW    | 0                   | 16681        | 19022        | C      |
| 20250821 | LPG    | 0                   | 167          | 311          | C      |
| 20250821 | LPL    | 0                   | 12399        | 17102        | C      |
| 20250821 | LPLA   | 0                   | 2124         | 2254         | C      |
| 20250821 | LPRO   | 0                   | 3929         | 6171         | C      |
| 20250821 | LPSN   | 0                   | 357          | 3049         | C      |
| 20250821 | LPTH   | 0                   | 1            | 780          | C      |
| 20250821 | LPTX   | 0                   | 0            | 700          | C      |
| 20250821 | LPX    | 0                   | 2525         | 4216         | C      |
| 20250821 | LQAI   | 0                   | 40           | 616          | C      |
| 20250821 | LQD    | 0                   | 231969       | 242645       | C      |
| 20250821 | LQDA   | 0                   | 1397         | 4659         | C      |
| 20250821 | LQDH   | 0                   | 137          | 239          | C      |
| 20250821 | LQDT   | 0                   | 6            | 8            | C      |
| 20250821 | LQDW   | 0                   | 1075         | 1075         | C      |
| 20250821 | LQTI   | 0                   | 614          | 614          | C      |
| 20250821 | LRCX   | 0                   | 3471         | 6406         | C      |
| 20250821 | LRGE   | 0                   | 0            | 1            | C      |
| 20250821 | LRMR   | 0                   | 8086         | 12962        | C      |
| 20250821 | LRN    | 0                   | 673          | 1705         | C      |
| 20250821 | LSAF   | 0                   | 245          | 1364         | C      |
| 20250821 | LSAT   | 0                   | 1757         | 2760         | C      |
| 20250821 | LSBK   | 0                   | 100          | 100          | C      |
| 20250821 | LSCC   | 0                   | 3852         | 5981         | C      |
| 20250821 | LSPD   | 0                   | 4758         | 5878         | C      |
| 20250821 | LSTR   | 0                   | 697          | 981          | C      |
| 20250821 | LTBR   | 0                   | 502          | 699          | C      |
| 20250821 | LTC    | 0                   | 165          | 2195         | C      |
| 20250821 | LTH    | 0                   | 720          | 3262         | C      |
| 20250821 | LTM    | 0                   | 1477         | 2000         | C      |
| 20250821 | LTRX   | 0                   | 600          | 1445         | C      |
| 20250821 | LU     | 0                   | 4436         | 5886         | C      |
| 20250821 | LUCD   | 0                   | 952          | 1523         | C      |
| 20250821 | LUCK   | 0                   | 212          | 212          | C      |
| 20250821 | LUD    | 0                   | 128          | 283          | C      |
| 20250821 | LULU   | 0                   | 2758         | 3626         | C      |
| 20250821 | LUMN   | 0                   | 39591        | 58172        | C      |
| 20250821 | LUNG   | 0                   | 316          | 1433         | C      |
| 20250821 | LUNR   | 0                   | 11234        | 14079        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | LUV    | 0                   | 11991        | 13459        | C      |
| 20250821 | LVHI   | 0                   | 625          | 3491         | C      |
| 20250821 | LVLU   | 0                   | 3            | 3            | C      |
| 20250821 | LVO    | 0                   | 0            | 680          | C      |
| 20250821 | LVS    | 0                   | 4405         | 8772         | C      |
| 20250821 | LVTX   | 0                   | 300          | 1460         | C      |
| 20250821 | LW     | 0                   | 1080         | 2116         | C      |
| 20250821 | LWACW  | 0                   | 0            | 100          | C      |
| 20250821 | LWAY   | 0                   | 0            | 6            | C      |
| 20250821 | LWLG   | 0                   | 1138         | 3140         | C      |
| 20250821 | LX     | 0                   | 6534         | 18323        | C      |
| 20250821 | LXEH   | 0                   | 0            | 100          | C      |
| 20250821 | LXEO   | 0                   | 113          | 1019         | C      |
| 20250821 | LXFR   | 0                   | 100          | 113          | C      |
| 20250821 | LXP    | 0                   | 16969        | 22707        | C      |
| 20250821 | LXRX   | 0                   | 5767         | 6009         | C      |
| 20250821 | LXU    | 0                   | 2            | 593          | C      |
| 20250821 | LYB    | 0                   | 1493         | 2321         | C      |
| 20250821 | LYFT   | 57                  | 69240        | 88319        | C      |
| 20250821 | LYG    | 0                   | 8769         | 16442        | C      |
| 20250821 | LYTS   | 0                   | 900          | 1271         | C      |
| 20250821 | LYV    | 0                   | 1958         | 2960         | C      |
| 20250821 | LZ     | 0                   | 2742         | 5662         | C      |
| 20250821 | LZB    | 0                   | 2780         | 3266         | C      |
| 20250821 | LZM    | 0                   | 200          | 200          | C      |
| 20250821 | LZMH   | 0                   | 100          | 234          | C      |
| 20250821 | M      | 0                   | 14691        | 19043        | C      |
| 20250821 | MA     | 0                   | 7273         | 10111        | C      |
| 20250821 | MAA    | 0                   | 1200         | 2350         | C      |
| 20250821 | MAC    | 0                   | 3276         | 3276         | C      |
| 20250821 | MAG    | 0                   | 5326         | 9294         | C      |
| 20250821 | MAGA   | 0                   | 61           | 61           | C      |
| 20250821 | MAGH   | 400                 | 400          | 400          | C      |
| 20250821 | MAGN   | 0                   | 639          | 707          | C      |
| 20250821 | MAGS   | 0                   | 997          | 1074         | C      |
| 20250821 | MAGY   | 0                   | 0            | 1218         | C      |
| 20250821 | MAIN   | 0                   | 220          | 590          | C      |
| 20250821 | MAMA   | 0                   | 106          | 107          | C      |
| 20250821 | MAMO   | 0                   | 0            | 87           | C      |
| 20250821 | MAN    | 0                   | 65           | 189          | C      |
| 20250821 | MANH   | 0                   | 984          | 1177         | C      |
| 20250821 | MANU   | 0                   | 0            | 2            | C      |
| 20250821 | MAPS   | 0                   | 198          | 201          | C      |
| 20250821 | MAR    | 0                   | 2081         | 3505         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | MARA   | 700                 | 131453       | 150147       | C      |
| 20250821 | MARM   | 0                   | 5            | 305          | C      |
| 20250821 | MARW   | 0                   | 100          | 100          | C      |
| 20250821 | MAS    | 0                   | 691          | 1730         | C      |
| 20250821 | MASI   | 0                   | 1163         | 1375         | C      |
| 20250821 | MASK   | 0                   | 0            | 20           | C      |
| 20250821 | MASS   | 0                   | 0            | 31           | C      |
| 20250821 | MAT    | 1                   | 25136        | 53428        | C      |
| 20250821 | MATV   | 0                   | 0            | 626          | C      |
| 20250821 | MATW   | 0                   | 205          | 207          | C      |
| 20250821 | MATX   | 0                   | 186          | 886          | C      |
| 20250821 | MAX    | 0                   | 357          | 491          | C      |
| 20250821 | MAXJ   | 0                   | 817          | 1034         | C      |
| 20250821 | MAXN   | 0                   | 434          | 634          | C      |
| 20250821 | MAYW   | 0                   | 0            | 100          | C      |
| 20250821 | MAZE   | 0                   | 40           | 140          | C      |
| 20250821 | MB     | 0                   | 307          | 609          | C      |
| 20250821 | MBB    | 0                   | 10999        | 13505        | C      |
| 20250821 | MBC    | 0                   | 1009         | 1382         | C      |
| 20250821 | MBCN   | 0                   | 36           | 36           | C      |
| 20250821 | MBI    | 0                   | 632          | 1355         | C      |
| 20250821 | MBIN   | 0                   | 386          | 623          | C      |
| 20250821 | MBINL  | 0                   | 300          | 5806         | C      |
| 20250821 | MBLY   | 0                   | 6773         | 13996        | C      |
| 20250821 | MBOT   | 0                   | 7917         | 11007        | C      |
| 20250821 | MBRX   | 0                   | 0            | 200          | C      |
| 20250821 | MBSF   | 0                   | 0            | 100          | C      |
| 20250821 | MBUU   | 0                   | 12           | 13           | C      |
| 20250821 | MBWM   | 0                   | 14           | 14           | C      |
| 20250821 | MBX    | 0                   | 631          | 701          | C      |
| 20250821 | MC     | 0                   | 678          | 678          | C      |
| 20250821 | MCB    | 0                   | 0            | 4            | C      |
| 20250821 | MCD    | 0                   | 5391         | 6578         | C      |
| 20250821 | MCFT   | 0                   | 19           | 449          | C      |
| 20250821 | MCHI   | 0                   | 14730        | 16523        | C      |
| 20250821 | MCHP   | 0                   | 3577         | 4866         | C      |
| 20250821 | MCK    | 0                   | 8132         | 12806        | C      |
| 20250821 | MCO    | 0                   | 394          | 865          | C      |
| 20250821 | MCRB   | 0                   | 105          | 105          | C      |
| 20250821 | MCRI   | 0                   | 40           | 40           | C      |
| 20250821 | MCS    | 0                   | 110          | 410          | C      |
| 20250821 | MCVT   | 0                   | 100          | 200          | C      |
| 20250821 | MCW    | 0                   | 4685         | 11062        | C      |
| 20250821 | MCY    | 0                   | 241          | 253          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250821 | MD      | 0                   | 796          | 1820         | C      |
| 20250821 | MDB     | 0                   | 4578         | 5614         | C      |
| 20250821 | MDCX    | 0                   | 300          | 300          | C      |
| 20250821 | MDGL    | 0                   | 1110         | 5491         | C      |
| 20250821 | MDIV    | 0                   | 400          | 400          | C      |
| 20250821 | MDLZ    | 31                  | 5093         | 8493         | C      |
| 20250821 | MDST    | 0                   | 900          | 900          | C      |
| 20250821 | MDT     | 0                   | 2681         | 6456         | C      |
| 20250821 | MDU     | 0                   | 14511        | 17074        | C      |
| 20250821 | MDWD    | 0                   | 58           | 60           | C      |
| 20250821 | MDXG    | 0                   | 80           | 109          | C      |
| 20250821 | MDXH    | 0                   | 510          | 510          | C      |
| 20250821 | MDY     | 0                   | 1158         | 1178         | C      |
| 20250821 | MEAR    | 0                   | 0            | 200          | C      |
| 20250821 | MEC     | 0                   | 109          | 524          | C      |
| 20250821 | MED     | 0                   | 11           | 11           | C      |
| 20250821 | MEDP    | 0                   | 359          | 362          | C      |
| 20250821 | MEDX    | 0                   | 0            | 700          | C      |
| 20250821 | MEG     | 0                   | 1            | 252          | C      |
| 20250821 | MEI     | 0                   | 0            | 2            | C      |
| 20250821 | MELI    | 0                   | 142          | 235          | C      |
| 20250821 | MEM     | 0                   | 100          | 200          | C      |
| 20250821 | MENS    | 0                   | 93           | 162          | C      |
| 20250821 | MEOH    | 0                   | 380          | 639          | C      |
| 20250821 | MERC    | 0                   | 1839         | 10127        | C      |
| 20250821 | MESO    | 0                   | 1            | 11           | C      |
| 20250821 | MET     | 0                   | 1020         | 1515         | C      |
| 20250821 | MET PRA | 0                   | 0            | 400          | C      |
| 20250821 | MET PRE | 0                   | 110          | 210          | C      |
| 20250821 | MET PRF | 0                   | 0            | 1300         | C      |
| 20250821 | META    | 0                   | 4730         | 14079        | C      |
| 20250821 | METC    | 0                   | 4378         | 5925         | C      |
| 20250821 | METCB   | 0                   | 4            | 104          | C      |
| 20250821 | METD    | 0                   | 500          | 500          | C      |
| 20250821 | METU    | 0                   | 1115         | 1115         | C      |
| 20250821 | METV    | 0                   | 1483         | 1611         | C      |
| 20250821 | METW    | 0                   | 450          | 450          | C      |
| 20250821 | MFA     | 0                   | 3277         | 4803         | C      |
| 20250821 | MFC     | 400                 | 41413        | 54869        | C      |
| 20250821 | MFG     | 0                   | 2014         | 2216         | C      |
| 20250821 | MFI     | 0                   | 143          | 548          | C      |
| 20250821 | MFIC    | 0                   | 0            | 29           | C      |
| 20250821 | MFM     | 0                   | 100          | 430          | C      |
| 20250821 | MG      | 0                   | 0            | 12           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | MGA    | 0                   | 1948         | 3206         | C      |
| 20250821 | MGC    | 0                   | 1125         | 1125         | C      |
| 20250821 | MGEE   | 0                   | 0            | 4            | C      |
| 20250821 | MGF    | 0                   | 0            | 100          | C      |
| 20250821 | MGK    | 0                   | 596          | 646          | C      |
| 20250821 | MGM    | 0                   | 24015        | 26068        | C      |
| 20250821 | MGNI   | 0                   | 906          | 1995         | C      |
| 20250821 | MGNX   | 0                   | 10           | 220          | C      |
| 20250821 | MGPI   | 0                   | 144          | 172          | C      |
| 20250821 | MGRC   | 0                   | 17           | 110          | C      |
| 20250821 | MGRT   | 0                   | 99           | 99           | C      |
| 20250821 | MGTX   | 0                   | 17           | 173          | C      |
| 20250821 | MGV    | 0                   | 159          | 225          | C      |
| 20250821 | MGY    | 0                   | 2117         | 2567         | C      |
| 20250821 | MGYR   | 0                   | 88           | 88           | C      |
| 20250821 | MH     | 0                   | 911          | 2544         | C      |
| 20250821 | MHF    | 0                   | 100          | 100          | C      |
| 20250821 | MHH    | 0                   | 188          | 368          | C      |
| 20250821 | MHI    | 0                   | 1800         | 1800         | C      |
| 20250821 | MHK    | 0                   | 669          | 674          | C      |
| 20250821 | MHO    | 0                   | 100          | 149          | C      |
| 20250821 | MIAX   | 0                   | 3661         | 6037         | C      |
| 20250821 | MIDD   | 0                   | 833          | 1020         | C      |
| 20250821 | MILN   | 0                   | 17           | 22           | C      |
| 20250821 | MIMI   | 0                   | 6            | 6            | C      |
| 20250821 | MINO   | 0                   | 877          | 977          | C      |
| 20250821 | MINT   | 0                   | 1714         | 3335         | C      |
| 20250821 | MIR    | 0                   | 1606         | 1782         | C      |
| 20250821 | MIRA   | 0                   | 100          | 100          | C      |
| 20250821 | MIRM   | 0                   | 630          | 753          | C      |
| 20250821 | MIST   | 0                   | 2456         | 6827         | C      |
| 20250821 | MITK   | 0                   | 681          | 985          | C      |
| 20250821 | MITT   | 0                   | 23           | 64           | C      |
| 20250821 | MJID   | 0                   | 0            | 100          | C      |
| 20250821 | MKC    | 0                   | 1516         | 2739         | C      |
| 20250821 | MKDW   | 0                   | 0            | 500          | C      |
| 20250821 | MKL    | 0                   | 74           | 78           | C      |
| 20250821 | MKOR   | 0                   | 560          | 1383         | C      |
| 20250821 | MKSI   | 0                   | 242          | 601          | C      |
| 20250821 | MKTX   | 0                   | 946          | 1308         | C      |
| 20250821 | MKZR   | 0                   | 10           | 10           | C      |
| 20250821 | MLAB   | 0                   | 2043         | 3329         | C      |
| 20250821 | MLAC   | 0                   | 0            | 39           | C      |
| 20250821 | MLCO   | 0                   | 7188         | 8764         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | MLGO   | 0                   | 55           | 55           | C      |
| 20250821 | MLI    | 0                   | 687          | 875          | C      |
| 20250821 | MLKN   | 0                   | 279          | 381          | C      |
| 20250821 | MLM    | 0                   | 1033         | 1475         | C      |
| 20250821 | MLN    | 0                   | 2780         | 3380         | C      |
| 20250821 | MLNK   | 0                   | 1115         | 1608         | C      |
| 20250821 | MLP    | 0                   | 23           | 286          | C      |
| 20250821 | MLPA   | 0                   | 1500         | 1500         | C      |
| 20250821 | MLPB   | 0                   | 200          | 200          | C      |
| 20250821 | MLPD   | 0                   | 271          | 271          | C      |
| 20250821 | MLR    | 0                   | 26           | 110          | C      |
| 20250821 | MLTX   | 0                   | 1515         | 3545         | C      |
| 20250821 | MLYS   | 0                   | 1581         | 2125         | C      |
| 20250821 | MMA    | 0                   | 0            | 400          | C      |
| 20250821 | MMAx   | 0                   | 0            | 3519         | C      |
| 20250821 | MMC    | 0                   | 6991         | 9204         | C      |
| 20250821 | MMD    | 0                   | 100          | 100          | C      |
| 20250821 | MMI    | 0                   | 17           | 88           | C      |
| 20250821 | MMIN   | 0                   | 0            | 200          | C      |
| 20250821 | MMIT   | 0                   | 100          | 1102         | C      |
| 20250821 | MMM    | 0                   | 772          | 1920         | C      |
| 20250821 | MMS    | 0                   | 466          | 1250         | C      |
| 20250821 | MMSI   | 0                   | 931          | 1184         | C      |
| 20250821 | MMU    | 0                   | 100          | 200          | C      |
| 20250821 | MMYT   | 0                   | 5896         | 20184        | C      |
| 20250821 | MNDY   | 0                   | 954          | 1540         | C      |
| 20250821 | MNKD   | 0                   | 4844         | 18131        | C      |
| 20250821 | MNMD   | 0                   | 438          | 855          | C      |
| 20250821 | MNPR   | 0                   | 1424         | 3876         | C      |
| 20250821 | MNRO   | 0                   | 597          | 597          | C      |
| 20250821 | MNSO   | 0                   | 4383         | 6880         | C      |
| 20250821 | MNST   | 0                   | 3302         | 4960         | C      |
| 20250821 | MNTK   | 0                   | 152          | 718          | C      |
| 20250821 | MNTN   | 0                   | 590          | 1219         | C      |
| 20250821 | MNTS   | 0                   | 0            | 125          | C      |
| 20250821 | MNY    | 0                   | 100          | 100          | C      |
| 20250821 | MO     | 0                   | 6401         | 7286         | C      |
| 20250821 | MOAT   | 0                   | 10           | 20           | C      |
| 20250821 | MOB    | 0                   | 389          | 864          | C      |
| 20250821 | MOD    | 0                   | 1383         | 2147         | C      |
| 20250821 | MODG   | 0                   | 5711         | 6968         | C      |
| 20250821 | MODV   | 1037                | 1167         | 5345         | C      |
| 20250821 | MOFG   | 0                   | 19           | 19           | C      |
| 20250821 | MOG A  | 0                   | 64           | 64           | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250821 | MOGO    | 0                   | 1000         | 1000         | C      |
| 20250821 | MOH     | 0                   | 9844         | 10411        | C      |
| 20250821 | MOMO    | 0                   | 621          | 1019         | C      |
| 20250821 | MORN    | 0                   | 254          | 269          | C      |
| 20250821 | MORT    | 0                   | 369          | 369          | C      |
| 20250821 | MOS     | 0                   | 2835         | 8554         | C      |
| 20250821 | MOV     | 0                   | 9            | 60           | C      |
| 20250821 | MP      | 120                 | 9149         | 19404        | C      |
| 20250821 | MPA     | 0                   | 300          | 300          | C      |
| 20250821 | MPAA    | 0                   | 4            | 125          | C      |
| 20250821 | MPB     | 0                   | 0            | 6            | C      |
| 20250821 | MPC     | 0                   | 3788         | 7720         | C      |
| 20250821 | MPLX    | 0                   | 398          | 1227         | C      |
| 20250821 | MPTI    | 0                   | 203          | 292          | C      |
| 20250821 | MPTI WS | 0                   | 300          | 300          | C      |
| 20250821 | MPU     | 0                   | 200          | 200          | C      |
| 20250821 | MPW     | 0                   | 15202        | 28830        | C      |
| 20250821 | MPWR    | 0                   | 225          | 711          | C      |
| 20250821 | MPX     | 0                   | 82           | 82           | C      |
| 20250821 | MQ      | 0                   | 11569        | 14201        | C      |
| 20250821 | MRAL    | 0                   | 0            | 25           | C      |
| 20250821 | MRAM    | 0                   | 0            | 10           | C      |
| 20250821 | MRC     | 0                   | 1053         | 3247         | C      |
| 20250821 | MRCP    | 0                   | 282          | 282          | C      |
| 20250821 | MRCY    | 0                   | 652          | 1482         | C      |
| 20250821 | MREO    | 0                   | 2074         | 3779         | C      |
| 20250821 | MRK     | 0                   | 9577         | 17667        | C      |
| 20250821 | MRNA    | 50                  | 12173        | 14929        | C      |
| 20250821 | MRNO    | 0                   | 0            | 4            | C      |
| 20250821 | MRNY    | 0                   | 1386         | 1422         | C      |
| 20250821 | MRP     | 0                   | 1369         | 1525         | C      |
| 20250821 | MRSN    | 0                   | 1410         | 1520         | C      |
| 20250821 | MRTN    | 0                   | 2            | 231          | C      |
| 20250821 | MRUS    | 0                   | 554          | 1331         | C      |
| 20250821 | MRVI    | 0                   | 3337         | 4001         | C      |
| 20250821 | MRVL    | 0                   | 3796         | 8952         | C      |
| 20250821 | MRX     | 0                   | 469          | 1683         | C      |
| 20250821 | MS      | 0                   | 3671         | 4544         | C      |
| 20250821 | MSB     | 0                   | 463          | 714          | C      |
| 20250821 | MSBI    | 0                   | 2            | 386          | C      |
| 20250821 | MSCI    | 0                   | 1386         | 1546         | C      |
| 20250821 | MSDL    | 0                   | 107          | 1237         | C      |
| 20250821 | MSEX    | 0                   | 0            | 5            | C      |
| 20250821 | MSFL    | 0                   | 50           | 50           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | MSFT   | 0                   | 13572        | 18436        | C      |
| 20250821 | MSGE   | 0                   | 338          | 351          | C      |
| 20250821 | MSGS   | 0                   | 58           | 58           | C      |
| 20250821 | MSI    | 0                   | 734          | 1029         | C      |
| 20250821 | MSIF   | 0                   | 198          | 652          | C      |
| 20250821 | MSM    | 0                   | 1            | 201          | C      |
| 20250821 | MSN    | 1000                | 1000         | 2000         | C      |
| 20250821 | MSOS   | 0                   | 57026        | 73369        | C      |
| 20250821 | MSOX   | 0                   | 1588         | 1888         | C      |
| 20250821 | MST    | 0                   | 368          | 368          | C      |
| 20250821 | MSTR   | 0                   | 4969         | 14832        | C      |
| 20250821 | MSTU   | 0                   | 122742       | 153739       | C      |
| 20250821 | MSTW   | 0                   | 2            | 12           | C      |
| 20250821 | MSTX   | 0                   | 4575         | 5793         | C      |
| 20250821 | MSTY   | 0                   | 19271        | 19736        | C      |
| 20250821 | MSTZ   | 0                   | 121694       | 122989       | C      |
| 20250821 | MSW    | 0                   | 205          | 205          | C      |
| 20250821 | MT     | 0                   | 7752         | 8983         | C      |
| 20250821 | MTA    | 0                   | 0            | 1220         | C      |
| 20250821 | MTAL   | 0                   | 9499         | 13754        | C      |
| 20250821 | MTB    | 0                   | 554          | 560          | C      |
| 20250821 | MTCH   | 0                   | 9890         | 21099        | C      |
| 20250821 | MTD    | 0                   | 118          | 234          | C      |
| 20250821 | MTDR   | 0                   | 3132         | 3849         | C      |
| 20250821 | MTEN   | 0                   | 1            | 1            | C      |
| 20250821 | MTEX   | 0                   | 0            | 181          | C      |
| 20250821 | MTG    | 0                   | 14473        | 24843        | C      |
| 20250821 | MTGP   | 0                   | 100          | 100          | C      |
| 20250821 | MTH    | 0                   | 566          | 1154         | C      |
| 20250821 | MTLS   | 0                   | 100          | 100          | C      |
| 20250821 | MTN    | 0                   | 560          | 770          | C      |
| 20250821 | MTNB   | 0                   | 19           | 19           | C      |
| 20250821 | MTRN   | 0                   | 191          | 287          | C      |
| 20250821 | MTSI   | 0                   | 1521         | 2312         | C      |
| 20250821 | MTSR   | 0                   | 5149         | 5290         | C      |
| 20250821 | MTUM   | 0                   | 5617         | 6566         | C      |
| 20250821 | MTUS   | 0                   | 458          | 3268         | C      |
| 20250821 | MTW    | 0                   | 28           | 1159         | C      |
| 20250821 | MTX    | 0                   | 361          | 658          | C      |
| 20250821 | MTZ    | 0                   | 2117         | 2544         | C      |
| 20250821 | MU     | 0                   | 3755         | 11231        | C      |
| 20250821 | MUA    | 0                   | 248          | 1576         | C      |
| 20250821 | MUB    | 0                   | 8310         | 20500        | C      |
| 20250821 | MUC    | 0                   | 250          | 1034         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | MUFG   | 0                   | 15854        | 18886        | C      |
| 20250821 | MUNI   | 0                   | 340          | 416          | C      |
| 20250821 | MUR    | 0                   | 2115         | 4183         | C      |
| 20250821 | MURA   | 0                   | 1400         | 2056         | C      |
| 20250821 | MUSA   | 0                   | 159          | 310          | C      |
| 20250821 | MUST   | 0                   | 771          | 2599         | C      |
| 20250821 | MUU    | 0                   | 22           | 22           | C      |
| 20250821 | MUX    | 6                   | 3119         | 4383         | C      |
| 20250821 | MVBF   | 0                   | 0            | 150          | C      |
| 20250821 | MVF    | 0                   | 0            | 247          | C      |
| 20250821 | MVIS   | 0                   | 9025         | 11114        | C      |
| 20250821 | MVST   | 0                   | 8540         | 10627        | C      |
| 20250821 | MWA    | 0                   | 1797         | 2625         | C      |
| 20250821 | MWYN   | 0                   | 33           | 308          | C      |
| 20250821 | MX     | 0                   | 757          | 2198         | C      |
| 20250821 | MXCT   | 0                   | 1874         | 5892         | C      |
| 20250821 | MXL    | 0                   | 3430         | 6002         | C      |
| 20250821 | MYE    | 0                   | 30           | 180          | C      |
| 20250821 | MYGN   | 0                   | 4277         | 5080         | C      |
| 20250821 | MYLD   | 0                   | 275          | 275          | C      |
| 20250821 | MYO    | 0                   | 1            | 7            | C      |
| 20250821 | MYPS   | 0                   | 0            | 1            | C      |
| 20250821 | MYRG   | 0                   | 309          | 410          | C      |
| 20250821 | MZTI   | 0                   | 107          | 424          | C      |
| 20250821 | NA     | 0                   | 44           | 48           | C      |
| 20250821 | NAAS   | 0                   | 100          | 100          | C      |
| 20250821 | NABL   | 0                   | 5784         | 6931         | C      |
| 20250821 | NAC    | 0                   | 0            | 395          | C      |
| 20250821 | NAD    | 0                   | 400          | 400          | C      |
| 20250821 | NAGE   | 100                 | 469          | 569          | C      |
| 20250821 | NAIL   | 0                   | 640          | 833          | C      |
| 20250821 | NAK    | 0                   | 950          | 3061         | C      |
| 20250821 | NAKA   | 0                   | 209          | 310          | C      |
| 20250821 | NAMM   | 0                   | 0            | 30           | C      |
| 20250821 | NAMS   | 0                   | 367          | 383          | C      |
| 20250821 | NAN    | 0                   | 0            | 100          | C      |
| 20250821 | NAPR   | 0                   | 0            | 2            | C      |
| 20250821 | NAT    | 0                   | 3143         | 3873         | C      |
| 20250821 | NATH   | 0                   | 1            | 9            | C      |
| 20250821 | NATL   | 0                   | 634          | 918          | C      |
| 20250821 | NAUG   | 0                   | 492          | 542          | C      |
| 20250821 | NAVI   | 0                   | 261          | 763          | C      |
| 20250821 | NB     | 0                   | 833          | 1203         | C      |
| 20250821 | NBBK   | 0                   | 100          | 173          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250821 | NBH     | 0                   | 0            | 160          | C      |
| 20250821 | NBHC    | 0                   | 118          | 637          | C      |
| 20250821 | NBIS    | 100                 | 5763         | 9293         | C      |
| 20250821 | NBIX    | 0                   | 998          | 1407         | C      |
| 20250821 | NBN     | 0                   | 1066         | 1076         | C      |
| 20250821 | NBR     | 0                   | 1308         | 1505         | C      |
| 20250821 | NBSD    | 0                   | 0            | 100          | C      |
| 20250821 | NBTB    | 0                   | 50           | 50           | C      |
| 20250821 | NBXG    | 0                   | 110          | 230          | C      |
| 20250821 | NBY     | 0                   | 800          | 1902         | C      |
| 20250821 | NCDL    | 0                   | 101          | 111          | C      |
| 20250821 | NCIQ    | 0                   | 0            | 100          | C      |
| 20250821 | NCLH    | 1                   | 35040        | 43559        | C      |
| 20250821 | NCMI    | 0                   | 900          | 1443         | C      |
| 20250821 | NCNA    | 0                   | 432          | 432          | C      |
| 20250821 | NCNO    | 892                 | 2486         | 3532         | C      |
| 20250821 | NCSM    | 0                   | 169          | 269          | C      |
| 20250821 | NCZ PRA | 0                   | 100          | 100          | C      |
| 20250821 | NDAQ    | 0                   | 434          | 1652         | C      |
| 20250821 | NDEC    | 0                   | 100          | 100          | C      |
| 20250821 | NDSN    | 0                   | 1772         | 2613         | C      |
| 20250821 | NE      | 0                   | 1192         | 2041         | C      |
| 20250821 | NEA     | 0                   | 2213         | 2313         | C      |
| 20250821 | NEAR    | 0                   | 0            | 117          | C      |
| 20250821 | NEE     | 0                   | 3154         | 7520         | C      |
| 20250821 | NEGG    | 0                   | 1872         | 2172         | C      |
| 20250821 | NEM     | 0                   | 10454        | 13640        | C      |
| 20250821 | NEMD    | 0                   | 105          | 205          | C      |
| 20250821 | NEO     | 0                   | 6332         | 9592         | C      |
| 20250821 | NEOG    | 0                   | 15131        | 21918        | C      |
| 20250821 | NEON    | 0                   | 178          | 217          | C      |
| 20250821 | NEOV    | 0                   | 0            | 198          | C      |
| 20250821 | NESR    | 0                   | 542          | 944          | C      |
| 20250821 | NET     | 0                   | 2980         | 6225         | C      |
| 20250821 | NEU     | 0                   | 12494        | 23258        | C      |
| 20250821 | NEWT    | 0                   | 4            | 5            | C      |
| 20250821 | NEXM    | 0                   | 1001         | 1001         | C      |
| 20250821 | NEXN    | 0                   | 543          | 1022         | C      |
| 20250821 | NEXT    | 0                   | 20665        | 33213        | C      |
| 20250821 | NFBK    | 0                   | 0            | 10           | C      |
| 20250821 | NFE     | 0                   | 50846        | 62595        | C      |
| 20250821 | NFG     | 0                   | 224          | 736          | C      |
| 20250821 | NFGC    | 602                 | 3277         | 3278         | C      |
| 20250821 | NFLX    | 0                   | 1227         | 3053         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | NFRA   | 0                   | 38           | 38           | C      |
| 20250821 | NFTY   | 0                   | 0            | 99           | C      |
| 20250821 | NFXS   | 0                   | 400          | 400          | C      |
| 20250821 | NG     | 0                   | 32729        | 73478        | C      |
| 20250821 | NGD    | 0                   | 22817        | 42844        | C      |
| 20250821 | NGG    | 0                   | 153          | 365          | C      |
| 20250821 | NGL    | 0                   | 2341         | 2614         | C      |
| 20250821 | NGNE   | 0                   | 59           | 59           | C      |
| 20250821 | NGS    | 0                   | 50           | 50           | C      |
| 20250821 | NGVC   | 0                   | 230          | 431          | C      |
| 20250821 | NGVT   | 0                   | 130          | 564          | C      |
| 20250821 | NHC    | 0                   | 22           | 22           | C      |
| 20250821 | NHI    | 0                   | 40           | 1037         | C      |
| 20250821 | NHS    | 0                   | 640          | 1640         | C      |
| 20250821 | NI     | 0                   | 3803         | 7755         | C      |
| 20250821 | NIC    | 0                   | 303          | 330          | C      |
| 20250821 | NICE   | 0                   | 503          | 503          | C      |
| 20250821 | NIE    | 0                   | 100          | 100          | C      |
| 20250821 | NINE   | 0                   | 1380         | 1380         | C      |
| 20250821 | NIO    | 4337                | 576683       | 901231       | C      |
| 20250821 | NIPG   | 0                   | 100          | 100          | C      |
| 20250821 | NIQ    | 0                   | 1042         | 7200         | C      |
| 20250821 | NIU    | 0                   | 151          | 577          | C      |
| 20250821 | NJAN   | 0                   | 102          | 102          | C      |
| 20250821 | NJR    | 0                   | 569          | 1179         | C      |
| 20250821 | NJUL   | 0                   | 200          | 200          | C      |
| 20250821 | NKE    | 0                   | 3399         | 5093         | C      |
| 20250821 | NKTR   | 0                   | 3098         | 23230        | C      |
| 20250821 | NKTX   | 0                   | 3030         | 5518         | C      |
| 20250821 | NLOP   | 0                   | 70           | 180          | C      |
| 20250821 | NLR    | 0                   | 632          | 1714         | C      |
| 20250821 | NLY    | 0                   | 17668        | 23441        | C      |
| 20250821 | NMAR   | 0                   | 91           | 91           | C      |
| 20250821 | NMAX   | 0                   | 2004         | 2623         | C      |
| 20250821 | NMCO   | 0                   | 600          | 600          | C      |
| 20250821 | NMFC   | 0                   | 724          | 949          | C      |
| 20250821 | NMG    | 0                   | 400          | 400          | C      |
| 20250821 | NMIH   | 0                   | 98           | 297          | C      |
| 20250821 | NML    | 0                   | 0            | 208          | C      |
| 20250821 | NMM    | 0                   | 269          | 302          | C      |
| 20250821 | NMR    | 0                   | 9589         | 9853         | C      |
| 20250821 | NMRA   | 0                   | 200          | 648          | C      |
| 20250821 | NMRK   | 0                   | 1092         | 2808         | C      |
| 20250821 | NMZ    | 0                   | 45           | 45           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | NN     | 0                   | 589          | 769          | C      |
| 20250821 | NNDM   | 0                   | 2993         | 3466         | C      |
| 20250821 | NNE    | 0                   | 2805         | 2931         | C      |
| 20250821 | NNN    | 0                   | 356          | 783          | C      |
| 20250821 | NNNN   | 0                   | 200          | 200          | C      |
| 20250821 | NNOV   | 0                   | 102          | 102          | C      |
| 20250821 | NNOX   | 0                   | 3554         | 6817         | C      |
| 20250821 | NNVC   | 0                   | 25           | 25           | C      |
| 20250821 | NNY    | 0                   | 200          | 890          | C      |
| 20250821 | NOA    | 100                 | 1018         | 2072         | C      |
| 20250821 | NOAH   | 0                   | 26           | 26           | C      |
| 20250821 | NOC    | 6                   | 1209         | 1540         | C      |
| 20250821 | NOG    | 520                 | 1515         | 2413         | C      |
| 20250821 | NOK    | 0                   | 11383        | 27686        | C      |
| 20250821 | NOMD   | 0                   | 254          | 602          | C      |
| 20250821 | NOTV   | 0                   | 1            | 1            | C      |
| 20250821 | NOV    | 189                 | 14277        | 17471        | C      |
| 20250821 | NOVT   | 0                   | 346          | 523          | C      |
| 20250821 | NOW    | 0                   | 2348         | 4282         | C      |
| 20250821 | NPB    | 0                   | 2            | 249          | C      |
| 20250821 | NPCE   | 0                   | 2            | 79           | C      |
| 20250821 | NPK    | 0                   | 540          | 540          | C      |
| 20250821 | NPKI   | 0                   | 253          | 688          | C      |
| 20250821 | NPO    | 0                   | 131          | 132          | C      |
| 20250821 | NPWR   | 292                 | 1327         | 2460         | C      |
| 20250821 | NRC    | 0                   | 0            | 32           | C      |
| 20250821 | NRDS   | 0                   | 411          | 1271         | C      |
| 20250821 | NRDY   | 0                   | 11           | 11           | C      |
| 20250821 | NRG    | 0                   | 2225         | 10201        | C      |
| 20250821 | NRGU   | 0                   | 100          | 100          | C      |
| 20250821 | NRGV   | 0                   | 3418         | 10307        | C      |
| 20250821 | NRIM   | 0                   | 499          | 624          | C      |
| 20250821 | NRIX   | 0                   | 0            | 33           | C      |
| 20250821 | NRK    | 0                   | 980          | 986          | C      |
| 20250821 | NRSN   | 0                   | 400          | 400          | C      |
| 20250821 | NRXP   | 0                   | 100          | 100          | C      |
| 20250821 | NSA    | 0                   | 366          | 554          | C      |
| 20250821 | NSC    | 0                   | 1178         | 3577         | C      |
| 20250821 | NSIT   | 0                   | 5855         | 6870         | C      |
| 20250821 | NSP    | 0                   | 621          | 1012         | C      |
| 20250821 | NSRX   | 0                   | 0            | 204          | C      |
| 20250821 | NSSC   | 0                   | 458          | 458          | C      |
| 20250821 | NTAP   | 0                   | 757          | 1256         | C      |
| 20250821 | NTB    | 0                   | 994          | 3818         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | NTCT   | 0                   | 4920         | 7354         | C      |
| 20250821 | NTES   | 0                   | 2698         | 4274         | C      |
| 20250821 | NTGR   | 0                   | 102          | 113          | C      |
| 20250821 | NTHI   | 0                   | 1            | 2            | C      |
| 20250821 | NTLA   | 1                   | 44126        | 47050        | C      |
| 20250821 | NTNX   | 0                   | 2678         | 3518         | C      |
| 20250821 | NTR    | 0                   | 3676         | 6159         | C      |
| 20250821 | NTRA   | 0                   | 1058         | 1346         | C      |
| 20250821 | NTRS   | 0                   | 1322         | 1953         | C      |
| 20250821 | NTST   | 0                   | 285          | 895          | C      |
| 20250821 | NTSX   | 0                   | 100          | 100          | C      |
| 20250821 | NU     | 600                 | 118443       | 201259       | C      |
| 20250821 | NUE    | 0                   | 917          | 983          | C      |
| 20250821 | NUGT   | 0                   | 600          | 1940         | C      |
| 20250821 | NUKK   | 0                   | 332          | 332          | C      |
| 20250821 | NUKZ   | 0                   | 3            | 3            | C      |
| 20250821 | NULV   | 0                   | 0            | 99           | C      |
| 20250821 | NURE   | 0                   | 0            | 300          | C      |
| 20250821 | NUS    | 0                   | 288          | 689          | C      |
| 20250821 | NUTR   | 1000                | 1300         | 45859        | C      |
| 20250821 | NUTX   | 0                   | 966          | 1033         | C      |
| 20250821 | NUVB   | 0                   | 5818         | 8532         | C      |
| 20250821 | NUVL   | 0                   | 7229         | 7787         | C      |
| 20250821 | NUWE   | 0                   | 0            | 2            | C      |
| 20250821 | NVA    | 0                   | 207          | 208          | C      |
| 20250821 | NVAX   | 60774               | 185047       | 220711       | C      |
| 20250821 | NVBU   | 0                   | 100          | 100          | C      |
| 20250821 | NVCR   | 0                   | 203          | 1643         | C      |
| 20250821 | NVCT   | 0                   | 12           | 12           | C      |
| 20250821 | NVD    | 0                   | 20357        | 25603        | C      |
| 20250821 | NVDA   | 6                   | 20948        | 49527        | C      |
| 20250821 | NVDD   | 0                   | 14150        | 20255        | C      |
| 20250821 | NVDL   | 0                   | 10198        | 26040        | C      |
| 20250821 | NVDQ   | 0                   | 1502         | 5230         | C      |
| 20250821 | NVDS   | 0                   | 600          | 700          | C      |
| 20250821 | NVDU   | 0                   | 1919         | 4232         | C      |
| 20250821 | NVDW   | 0                   | 225          | 225          | C      |
| 20250821 | NVDX   | 0                   | 29168        | 31433        | C      |
| 20250821 | NVDY   | 0                   | 3280         | 3780         | C      |
| 20250821 | NVEC   | 0                   | 287          | 293          | C      |
| 20250821 | NVFX   | 0                   | 100          | 100          | C      |
| 20250821 | NVG    | 0                   | 288          | 288          | C      |
| 20250821 | NVGS   | 0                   | 403          | 407          | C      |
| 20250821 | NVMI   | 0                   | 539          | 584          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | NVNI   | 0                   | 100          | 651          | C      |
| 20250821 | NVNO   | 0                   | 17545        | 17545        | C      |
| 20250821 | NVO    | 200                 | 12839        | 16634        | C      |
| 20250821 | NVOX   | 0                   | 18299        | 40199        | C      |
| 20250821 | NVR    | 0                   | 9            | 87           | C      |
| 20250821 | NVRI   | 0                   | 1381         | 1381         | C      |
| 20250821 | NVS    | 0                   | 941          | 1165         | C      |
| 20250821 | NVST   | 0                   | 3632         | 4946         | C      |
| 20250821 | NVT    | 0                   | 1246         | 1968         | C      |
| 20250821 | NVTS   | 0                   | 17441        | 24286        | C      |
| 20250821 | NVYY   | 0                   | 1566         | 1566         | C      |
| 20250821 | NWBI   | 0                   | 1871         | 2204         | C      |
| 20250821 | NWE    | 0                   | 480          | 1135         | C      |
| 20250821 | NWG    | 0                   | 5729         | 7771         | C      |
| 20250821 | NWL    | 0                   | 17080        | 24117        | C      |
| 20250821 | NWN    | 0                   | 114          | 196          | C      |
| 20250821 | NWPX   | 0                   | 486          | 786          | C      |
| 20250821 | NWS    | 0                   | 553          | 641          | C      |
| 20250821 | NWSA   | 0                   | 7267         | 9659         | C      |
| 20250821 | NWTG   | 0                   | 200          | 200          | C      |
| 20250821 | NWTN   | 0                   | 220          | 220          | C      |
| 20250821 | NX     | 0                   | 124          | 767          | C      |
| 20250821 | NXDR   | 0                   | 1197         | 10729        | C      |
| 20250821 | NXDT   | 0                   | 270          | 809          | C      |
| 20250821 | NXE    | 300                 | 20225        | 25769        | C      |
| 20250821 | NXG    | 0                   | 210          | 260          | C      |
| 20250821 | NXPI   | 12                  | 6481         | 10173        | C      |
| 20250821 | NXRT   | 0                   | 84           | 87           | C      |
| 20250821 | NXST   | 0                   | 722          | 1472         | C      |
| 20250821 | NXT    | 0                   | 4213         | 6129         | C      |
| 20250821 | NXTI   | 0                   | 111          | 111          | C      |
| 20250821 | NXTT   | 0                   | 441          | 441          | C      |
| 20250821 | NYAX   | 0                   | 29           | 29           | C      |
| 20250821 | NYMT   | 0                   | 1383         | 1684         | C      |
| 20250821 | NYT    | 0                   | 4593         | 4838         | C      |
| 20250821 | NYXH   | 0                   | 93           | 93           | C      |
| 20250821 | NZF    | 0                   | 1600         | 1600         | C      |
| 20250821 | O      | 0                   | 7659         | 17173        | C      |
| 20250821 | OABI   | 213                 | 1416         | 3191         | C      |
| 20250821 | OAEM   | 0                   | 2            | 2            | C      |
| 20250821 | OALC   | 0                   | 1503         | 2287         | C      |
| 20250821 | OASC   | 0                   | 2158         | 2158         | C      |
| 20250821 | OBDC   | 0                   | 12396        | 13326        | C      |
| 20250821 | OBE    | 0                   | 3071         | 3071         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | OBIO   | 0                   | 100          | 201          | C      |
| 20250821 | OBK    | 0                   | 1            | 3            | C      |
| 20250821 | OBT    | 0                   | 0            | 11           | C      |
| 20250821 | OC     | 0                   | 891          | 1442         | C      |
| 20250821 | OCFC   | 0                   | 223          | 223          | C      |
| 20250821 | OCFS   | 0                   | 169          | 169          | C      |
| 20250821 | OCGN   | 0                   | 29           | 129          | C      |
| 20250821 | OCSL   | 0                   | 414          | 838          | C      |
| 20250821 | OCTT   | 0                   | 185          | 285          | C      |
| 20250821 | OCTU   | 0                   | 0            | 100          | C      |
| 20250821 | OCUL   | 200                 | 361          | 1085         | C      |
| 20250821 | ODD    | 0                   | 1            | 517          | C      |
| 20250821 | ODFL   | 0                   | 1045         | 2284         | C      |
| 20250821 | ODP    | 932                 | 1737         | 1846         | C      |
| 20250821 | ODV    | 1550                | 5755         | 8273         | C      |
| 20250821 | OEC    | 0                   | 0            | 188          | C      |
| 20250821 | OEF    | 0                   | 730          | 830          | C      |
| 20250821 | OESX   | 0                   | 100          | 100          | C      |
| 20250821 | OFG    | 0                   | 108          | 187          | C      |
| 20250821 | OFIX   | 0                   | 432          | 633          | C      |
| 20250821 | OFLX   | 0                   | 92           | 997          | C      |
| 20250821 | OGE    | 0                   | 1163         | 1510         | C      |
| 20250821 | OGI    | 2000                | 7619         | 9189         | C      |
| 20250821 | OGN    | 0                   | 21845        | 33359        | C      |
| 20250821 | OGS    | 0                   | 172          | 540          | C      |
| 20250821 | OHI    | 0                   | 2047         | 3225         | C      |
| 20250821 | OI     | 0                   | 6321         | 10974        | C      |
| 20250821 | OIA    | 0                   | 407          | 507          | C      |
| 20250821 | OIH    | 0                   | 884          | 1096         | C      |
| 20250821 | OII    | 0                   | 571          | 1384         | C      |
| 20250821 | OILD   | 0                   | 0            | 24           | C      |
| 20250821 | OILU   | 0                   | 280          | 280          | C      |
| 20250821 | OIS    | 0                   | 4915         | 12744        | C      |
| 20250821 | OKE    | 0                   | 1488         | 2853         | C      |
| 20250821 | OKLL   | 0                   | 1038         | 1138         | C      |
| 20250821 | OKLO   | 0                   | 11192        | 18347        | C      |
| 20250821 | OKTA   | 0                   | 3273         | 5964         | C      |
| 20250821 | OLED   | 0                   | 34           | 91           | C      |
| 20250821 | OLLI   | 0                   | 497          | 1470         | C      |
| 20250821 | OLMA   | 0                   | 115          | 527          | C      |
| 20250821 | OLN    | 0                   | 1351         | 1669         | C      |
| 20250821 | OLO    | 0                   | 14525        | 30535        | C      |
| 20250821 | OLP    | 0                   | 33           | 66           | C      |
| 20250821 | OLPX   | 0                   | 1380         | 1781         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | OM     | 0                   | 1380         | 1484         | C      |
| 20250821 | OMAB   | 0                   | 30           | 112          | C      |
| 20250821 | OMAH   | 0                   | 1042         | 1147         | C      |
| 20250821 | OMC    | 0                   | 7789         | 9313         | C      |
| 20250821 | OMCL   | 0                   | 1292         | 2189         | C      |
| 20250821 | OMDA   | 0                   | 199          | 900          | C      |
| 20250821 | OMER   | 0                   | 9649         | 11611        | C      |
| 20250821 | OMEX   | 0                   | 2024         | 2024         | C      |
| 20250821 | OMF    | 0                   | 1265         | 2483         | C      |
| 20250821 | OMFL   | 0                   | 0            | 100          | C      |
| 20250821 | OMI    | 0                   | 4815         | 10080        | C      |
| 20250821 | ON     | 79                  | 2852         | 3561         | C      |
| 20250821 | ONB    | 0                   | 20929        | 23874        | C      |
| 20250821 | ONBPO  | 0                   | 0            | 100          | C      |
| 20250821 | ONC    | 0                   | 236          | 248          | C      |
| 20250821 | ONCY   | 0                   | 200          | 300          | C      |
| 20250821 | ONDS   | 28684               | 42069        | 61190        | C      |
| 20250821 | ONEG   | 0                   | 3084         | 9545         | C      |
| 20250821 | ONEW   | 0                   | 145          | 463          | C      |
| 20250821 | ONIT   | 0                   | 179          | 469          | C      |
| 20250821 | ONL    | 0                   | 149          | 154          | C      |
| 20250821 | ONMD   | 0                   | 300          | 300          | C      |
| 20250821 | ONON   | 0                   | 5968         | 6681         | C      |
| 20250821 | ONTF   | 0                   | 401          | 401          | C      |
| 20250821 | ONTO   | 0                   | 1831         | 3095         | C      |
| 20250821 | OOMA   | 0                   | 20           | 30           | C      |
| 20250821 | OP     | 0                   | 0            | 600          | C      |
| 20250821 | OPAD   | 0                   | 400          | 700          | C      |
| 20250821 | OPBK   | 0                   | 1            | 15           | C      |
| 20250821 | OPCH   | 0                   | 996          | 3047         | C      |
| 20250821 | OPEN   | 161661              | 296387       | 492492       | C      |
| 20250821 | OPER   | 0                   | 0            | 100          | C      |
| 20250821 | OPFI   | 0                   | 454          | 1340         | C      |
| 20250821 | OPI    | 0                   | 100          | 100          | C      |
| 20250821 | OPK    | 0                   | 4369         | 5028         | C      |
| 20250821 | OPRA   | 0                   | 3207         | 9850         | C      |
| 20250821 | OPRT   | 0                   | 2145         | 5951         | C      |
| 20250821 | OPRX   | 0                   | 0            | 176          | C      |
| 20250821 | OPTT   | 0                   | 708          | 1479         | C      |
| 20250821 | OPTX   | 0                   | 100          | 100          | C      |
| 20250821 | OPXS   | 0                   | 0            | 74           | C      |
| 20250821 | OPY    | 0                   | 110          | 118          | C      |
| 20250821 | OR     | 0                   | 1539         | 3018         | C      |
| 20250821 | ORA    | 0                   | 945          | 1055         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | ORC    | 0                   | 10953        | 16785        | C      |
| 20250821 | ORCL   | 0                   | 11226        | 35782        | C      |
| 20250821 | ORGN   | 0                   | 200          | 209          | C      |
| 20250821 | ORGO   | 0                   | 1775         | 3129         | C      |
| 20250821 | ORI    | 0                   | 1043         | 2336         | C      |
| 20250821 | ORIC   | 0                   | 161          | 293          | C      |
| 20250821 | ORIS   | 0                   | 0            | 532          | C      |
| 20250821 | ORKA   | 0                   | 203          | 233          | C      |
| 20250821 | ORLA   | 100                 | 4033         | 6852         | C      |
| 20250821 | ORLY   | 0                   | 3153         | 5915         | C      |
| 20250821 | ORN    | 0                   | 451          | 456          | C      |
| 20250821 | ORRF   | 0                   | 80           | 151          | C      |
| 20250821 | OS     | 0                   | 1144         | 1273         | C      |
| 20250821 | OSBC   | 0                   | 657          | 822          | C      |
| 20250821 | OSCR   | 820                 | 18935        | 34470        | C      |
| 20250821 | OSIS   | 0                   | 1947         | 3252         | C      |
| 20250821 | OSK    | 0                   | 1385         | 2666         | C      |
| 20250821 | OSPN   | 0                   | 166          | 186          | C      |
| 20250821 | OSS    | 0                   | 310          | 620          | C      |
| 20250821 | OST    | 0                   | 30           | 30           | C      |
| 20250821 | OSTX   | 0                   | 500          | 500          | C      |
| 20250821 | OSUR   | 0                   | 2136         | 4521         | C      |
| 20250821 | OSW    | 0                   | 33           | 33           | C      |
| 20250821 | OTEX   | 101                 | 3343         | 3654         | C      |
| 20250821 | OTIS   | 0                   | 192          | 2271         | C      |
| 20250821 | OTLK   | 1504                | 4743         | 33077        | C      |
| 20250821 | OTTR   | 0                   | 234          | 271          | C      |
| 20250821 | OUNZ   | 0                   | 5154         | 5154         | C      |
| 20250821 | OUSA   | 0                   | 21           | 50           | C      |
| 20250821 | OUST   | 0                   | 1658         | 2329         | C      |
| 20250821 | OUT    | 0                   | 2963         | 6324         | C      |
| 20250821 | OVBC   | 0                   | 3            | 3            | C      |
| 20250821 | OVV    | 0                   | 6477         | 12997        | C      |
| 20250821 | OWL    | 0                   | 16342        | 23836        | C      |
| 20250821 | OWLT   | 0                   | 0            | 2            | C      |
| 20250821 | OXLC   | 0                   | 8786         | 10063        | C      |
| 20250821 | OXM    | 0                   | 10           | 196          | C      |
| 20250821 | OXSQ   | 0                   | 1788         | 1832         | C      |
| 20250821 | OXSQH  | 0                   | 0            | 500          | C      |
| 20250821 | OXY    | 130                 | 15128        | 18854        | C      |
| 20250821 | OXY WS | 0                   | 100          | 100          | C      |
| 20250821 | OZK    | 0                   | 308          | 660          | C      |
| 20250821 | PAA    | 0                   | 5423         | 8642         | C      |
| 20250821 | PAAA   | 0                   | 0            | 5437         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | PAAS   | 200                 | 13523        | 18825        | C      |
| 20250821 | PAC    | 0                   | 99           | 225          | C      |
| 20250821 | PACB   | 48                  | 16481        | 17429        | C      |
| 20250821 | PACK   | 0                   | 816          | 1070         | C      |
| 20250821 | PACS   | 0                   | 176          | 177          | C      |
| 20250821 | PAG    | 0                   | 160          | 167          | C      |
| 20250821 | PAGP   | 0                   | 3884         | 7643         | C      |
| 20250821 | PAGS   | 0                   | 15754        | 23502        | C      |
| 20250821 | PAHC   | 0                   | 111          | 195          | C      |
| 20250821 | PAL    | 0                   | 56           | 56           | C      |
| 20250821 | PALC   | 0                   | 81           | 81           | C      |
| 20250821 | PALL   | 0                   | 170          | 610          | C      |
| 20250821 | PALU   | 0                   | 400          | 600          | C      |
| 20250821 | PAM    | 0                   | 330          | 460          | C      |
| 20250821 | PAMC   | 0                   | 1513         | 1543         | C      |
| 20250821 | PANG   | 0                   | 157          | 457          | C      |
| 20250821 | PANL   | 0                   | 2675         | 3166         | C      |
| 20250821 | PANW   | 0                   | 10522        | 14859        | C      |
| 20250821 | PAPL   | 0                   | 100          | 100          | C      |
| 20250821 | PAPR   | 0                   | 200          | 400          | C      |
| 20250821 | PAR    | 0                   | 945          | 945          | C      |
| 20250821 | PARR   | 0                   | 231          | 950          | C      |
| 20250821 | PATH   | 0                   | 11006        | 20659        | C      |
| 20250821 | PATK   | 0                   | 208          | 311          | C      |
| 20250821 | PAUG   | 0                   | 2555         | 2555         | C      |
| 20250821 | PAVE   | 0                   | 900          | 1000         | C      |
| 20250821 | PAX    | 0                   | 0            | 200          | C      |
| 20250821 | PAY    | 0                   | 1861         | 2285         | C      |
| 20250821 | PAYC   | 0                   | 977          | 2057         | C      |
| 20250821 | PAYO   | 0                   | 13337        | 23826        | C      |
| 20250821 | PAYS   | 0                   | 147          | 347          | C      |
| 20250821 | PAYX   | 0                   | 3686         | 4525         | C      |
| 20250821 | PB     | 0                   | 666          | 1016         | C      |
| 20250821 | PBA    | 416                 | 17096        | 23466        | C      |
| 20250821 | PBD    | 0                   | 0            | 100          | C      |
| 20250821 | PBF    | 0                   | 5368         | 6870         | C      |
| 20250821 | PBH    | 0                   | 528          | 928          | C      |
| 20250821 | PBI    | 0                   | 14017        | 21909        | C      |
| 20250821 | PBPB   | 0                   | 346          | 348          | C      |
| 20250821 | PBR    | 201                 | 32884        | 79279        | C      |
| 20250821 | PBR A  | 0                   | 34117        | 42972        | C      |
| 20250821 | PBT    | 0                   | 25           | 25           | C      |
| 20250821 | PBTP   | 0                   | 28           | 28           | C      |
| 20250821 | PBYI   | 0                   | 1679         | 6063         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | PC     | 3                   | 3            | 3            | C      |
| 20250821 | PCAR   | 0                   | 1565         | 1688         | C      |
| 20250821 | PCB    | 0                   | 0            | 26           | C      |
| 20250821 | PCEF   | 0                   | 983          | 983          | C      |
| 20250821 | PCG    | 0                   | 94422        | 222420       | C      |
| 20250821 | PCH    | 0                   | 101          | 155          | C      |
| 20250821 | PCLA   | 0                   | 0            | 13           | C      |
| 20250821 | PCMM   | 0                   | 90           | 90           | C      |
| 20250821 | PCOR   | 0                   | 2947         | 6737         | C      |
| 20250821 | PCRX   | 0                   | 35           | 355          | C      |
| 20250821 | PCSA   | 0                   | 500          | 500          | C      |
| 20250821 | PCT    | 0                   | 2154         | 4868         | C      |
| 20250821 | PCTY   | 0                   | 354          | 1167         | C      |
| 20250821 | PCVX   | 0                   | 442          | 659          | C      |
| 20250821 | PCY    | 0                   | 7272         | 7272         | C      |
| 20250821 | PD     | 10                  | 3824         | 7477         | C      |
| 20250821 | PDBC   | 0                   | 2772         | 3172         | C      |
| 20250821 | PDD    | 0                   | 19138        | 30390        | C      |
| 20250821 | PDEC   | 0                   | 0            | 679          | C      |
| 20250821 | PDEX   | 0                   | 13           | 90           | C      |
| 20250821 | PDFS   | 0                   | 155          | 260          | C      |
| 20250821 | PDI    | 0                   | 3060         | 3298         | C      |
| 20250821 | PDLB   | 0                   | 0            | 53           | C      |
| 20250821 | PDM    | 0                   | 2794         | 5205         | C      |
| 20250821 | PDO    | 0                   | 1            | 101          | C      |
| 20250821 | PDP    | 0                   | 0            | 500          | C      |
| 20250821 | PDS    | 0                   | 22           | 37           | C      |
| 20250821 | PDYN   | 0                   | 2378         | 2801         | C      |
| 20250821 | PEB    | 0                   | 6464         | 8744         | C      |
| 20250821 | PEBK   | 0                   | 0            | 36           | C      |
| 20250821 | PECO   | 0                   | 121          | 839          | C      |
| 20250821 | PEG    | 0                   | 6695         | 7738         | C      |
| 20250821 | PEGA   | 0                   | 538          | 561          | C      |
| 20250821 | PEN    | 0                   | 552          | 684          | C      |
| 20250821 | PENG   | 0                   | 1467         | 3084         | C      |
| 20250821 | PENN   | 0                   | 12280        | 20667        | C      |
| 20250821 | PEP    | 23                  | 1186         | 3865         | C      |
| 20250821 | PEPG   | 0                   | 30           | 196          | C      |
| 20250821 | PERI   | 0                   | 245          | 1601         | C      |
| 20250821 | PESI   | 0                   | 11           | 11           | C      |
| 20250821 | PETS   | 0                   | 0            | 20           | C      |
| 20250821 | PEW    | 0                   | 422          | 469          | C      |
| 20250821 | PEY    | 0                   | 0            | 72           | C      |
| 20250821 | PEZ    | 0                   | 101          | 101          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | PFE    | 289                 | 66567        | 98166        | C      |
| 20250821 | PFEB   | 0                   | 376          | 705          | C      |
| 20250821 | PFF    | 0                   | 3266         | 6881         | C      |
| 20250821 | PFFA   | 0                   | 988          | 1093         | C      |
| 20250821 | PFFD   | 0                   | 300          | 400          | C      |
| 20250821 | PFG    | 0                   | 303          | 591          | C      |
| 20250821 | PFGC   | 0                   | 1853         | 4104         | C      |
| 20250821 | PFIS   | 0                   | 80           | 385          | C      |
| 20250821 | PFIX   | 0                   | 48537        | 71013        | C      |
| 20250821 | PFL    | 0                   | 0            | 1866         | C      |
| 20250821 | PFLD   | 0                   | 0            | 950          | C      |
| 20250821 | PFLT   | 0                   | 2047         | 2440         | C      |
| 20250821 | PFN    | 0                   | 1050         | 1261         | C      |
| 20250821 | PFRL   | 0                   | 0            | 100          | C      |
| 20250821 | PFS    | 0                   | 491          | 662          | C      |
| 20250821 | PFSI   | 0                   | 643          | 1175         | C      |
| 20250821 | PG     | 0                   | 6309         | 6812         | C      |
| 20250821 | PGEN   | 700                 | 42306        | 63931        | C      |
| 20250821 | PGF    | 0                   | 0            | 276          | C      |
| 20250821 | PGHY   | 0                   | 0            | 5482         | C      |
| 20250821 | PGNY   | 0                   | 478          | 1596         | C      |
| 20250821 | PGR    | 0                   | 1817         | 8912         | C      |
| 20250821 | PGRE   | 0                   | 6857         | 12716        | C      |
| 20250821 | PGX    | 0                   | 3216         | 3316         | C      |
| 20250821 | PGY    | 0                   | 386          | 963          | C      |
| 20250821 | PH     | 0                   | 428          | 523          | C      |
| 20250821 | PHAT   | 0                   | 771          | 953          | C      |
| 20250821 | PHB    | 0                   | 0            | 100          | C      |
| 20250821 | PHG    | 0                   | 1124         | 1964         | C      |
| 20250821 | PHGE   | 0                   | 10           | 10           | C      |
| 20250821 | PHH    | 0                   | 200          | 200          | C      |
| 20250821 | PHI    | 0                   | 0            | 25           | C      |
| 20250821 | PHIN   | 0                   | 166          | 177          | C      |
| 20250821 | PHIO   | 0                   | 0            | 100          | C      |
| 20250821 | PHK    | 0                   | 3            | 103          | C      |
| 20250821 | PHLT   | 0                   | 80184        | 113293       | C      |
| 20250821 | PHM    | 0                   | 2066         | 2762         | C      |
| 20250821 | PHOE   | 0                   | 22           | 77           | C      |
| 20250821 | PHR    | 0                   | 165          | 289          | C      |
| 20250821 | PHT    | 0                   | 101          | 401          | C      |
| 20250821 | PHVS   | 0                   | 27           | 27           | C      |
| 20250821 | PHYL   | 0                   | 200          | 611          | C      |
| 20250821 | PHYS   | 0                   | 8298         | 16772        | C      |
| 20250821 | PI     | 0                   | 855          | 977          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | PICK   | 0                   | 0            | 614          | C      |
| 20250821 | PIEQ   | 0                   | 300          | 400          | C      |
| 20250821 | PII    | 0                   | 6742         | 7352         | C      |
| 20250821 | PINC   | 0                   | 2664         | 5277         | C      |
| 20250821 | PINK   | 0                   | 4922         | 5322         | C      |
| 20250821 | PINS   | 208                 | 11506        | 14233        | C      |
| 20250821 | PIPR   | 0                   | 15           | 62           | C      |
| 20250821 | PJAN   | 0                   | 380          | 1416         | C      |
| 20250821 | PJP    | 0                   | 100          | 100          | C      |
| 20250821 | PJT    | 0                   | 96           | 96           | C      |
| 20250821 | PJUL   | 0                   | 110          | 110          | C      |
| 20250821 | PJUN   | 0                   | 289          | 289          | C      |
| 20250821 | PK     | 0                   | 10359        | 13785        | C      |
| 20250821 | PKB    | 0                   | 8            | 8            | C      |
| 20250821 | PKBK   | 0                   | 2            | 2            | C      |
| 20250821 | PKE    | 0                   | 0            | 141          | C      |
| 20250821 | PKG    | 0                   | 3607         | 4170         | C      |
| 20250821 | PKST   | 0                   | 102          | 325          | C      |
| 20250821 | PKW    | 0                   | 86           | 86           | C      |
| 20250821 | PKX    | 0                   | 670          | 826          | C      |
| 20250821 | PL     | 0                   | 10370        | 19501        | C      |
| 20250821 | PLAB   | 0                   | 681          | 1162         | C      |
| 20250821 | PLAY   | 0                   | 255          | 1004         | C      |
| 20250821 | PLBC   | 0                   | 5            | 7            | C      |
| 20250821 | PLBL   | 0                   | 2036         | 7680         | C      |
| 20250821 | PLBY   | 0                   | 764          | 788          | C      |
| 20250821 | PLCE   | 0                   | 119          | 119          | C      |
| 20250821 | PLD    | 0                   | 3458         | 4229         | C      |
| 20250821 | PLG    | 0                   | 550          | 1678         | C      |
| 20250821 | PLL    | 0                   | 12           | 12           | C      |
| 20250821 | PLMR   | 0                   | 441          | 1401         | C      |
| 20250821 | PLNT   | 0                   | 810          | 851          | C      |
| 20250821 | PLOO   | 0                   | 247          | 247          | C      |
| 20250821 | PLOW   | 0                   | 704          | 1644         | C      |
| 20250821 | PLPC   | 0                   | 11           | 74           | C      |
| 20250821 | PLRX   | 0                   | 1082         | 6158         | C      |
| 20250821 | PLRZ   | 0                   | 302          | 302          | C      |
| 20250821 | PLSE   | 0                   | 69           | 80           | C      |
| 20250821 | PLT    | 0                   | 0            | 78           | C      |
| 20250821 | PLTD   | 0                   | 88044        | 112208       | C      |
| 20250821 | PLTK   | 0                   | 5505         | 25941        | C      |
| 20250821 | PLTM   | 0                   | 2601         | 2603         | C      |
| 20250821 | PLTR   | 12                  | 13637        | 39707        | C      |
| 20250821 | PLTU   | 7                   | 1248         | 2927         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | PLTW   | 0                   | 17           | 17           | C      |
| 20250821 | PLTY   | 0                   | 542          | 1265         | C      |
| 20250821 | PLTZ   | 0                   | 21860        | 38286        | C      |
| 20250821 | PLUG   | 0                   | 152668       | 182729       | C      |
| 20250821 | PLUS   | 0                   | 152          | 203          | C      |
| 20250821 | PLX    | 0                   | 196          | 312          | C      |
| 20250821 | PLXS   | 0                   | 398          | 526          | C      |
| 20250821 | PLYM   | 0                   | 3959         | 6003         | C      |
| 20250821 | PM     | 24                  | 8021         | 12193        | C      |
| 20250821 | PMAY   | 0                   | 500          | 600          | C      |
| 20250821 | PML    | 0                   | 300          | 301          | C      |
| 20250821 | PMMF   | 0                   | 700          | 700          | C      |
| 20250821 | PMNT   | 0                   | 0            | 100          | C      |
| 20250821 | PMT    | 0                   | 573          | 960          | C      |
| 20250821 | PMVP   | 7612                | 7612         | 7612         | C      |
| 20250821 | PN     | 0                   | 0            | 373          | C      |
| 20250821 | PNBK   | 0                   | 100          | 100          | C      |
| 20250821 | PNC    | 0                   | 1725         | 1880         | C      |
| 20250821 | PNFP   | 0                   | 765          | 6681         | C      |
| 20250821 | PNNT   | 0                   | 2837         | 2856         | C      |
| 20250821 | PNR    | 0                   | 2047         | 2868         | C      |
| 20250821 | PNRG   | 0                   | 29           | 33           | C      |
| 20250821 | PNTG   | 0                   | 5            | 340          | C      |
| 20250821 | PNW    | 0                   | 622          | 972          | C      |
| 20250821 | PODD   | 0                   | 921          | 1128         | C      |
| 20250821 | POET   | 1100                | 5420         | 5620         | C      |
| 20250821 | PONY   | 0                   | 5094         | 6509         | C      |
| 20250821 | POOL   | 0                   | 594          | 646          | C      |
| 20250821 | POR    | 0                   | 1549         | 4616         | C      |
| 20250821 | POST   | 0                   | 244          | 289          | C      |
| 20250821 | POWI   | 0                   | 161          | 468          | C      |
| 20250821 | POWL   | 0                   | 114          | 114          | C      |
| 20250821 | PPBI   | 0                   | 0            | 405          | C      |
| 20250821 | PPC    | 0                   | 436          | 767          | C      |
| 20250821 | PPCB   | 100                 | 924          | 924          | C      |
| 20250821 | PPG    | 0                   | 798          | 2390         | C      |
| 20250821 | PPH    | 0                   | 396          | 976          | C      |
| 20250821 | PPL    | 0                   | 10483        | 17060        | C      |
| 20250821 | PPLT   | 0                   | 113          | 115          | C      |
| 20250821 | PPSI   | 0                   | 0            | 200          | C      |
| 20250821 | PPT    | 0                   | 200          | 200          | C      |
| 20250821 | PPTA   | 0                   | 2946         | 5193         | C      |
| 20250821 | PR     | 0                   | 48510        | 96345        | C      |
| 20250821 | PRA    | 0                   | 1558         | 1746         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | PRAA   | 0                   | 0            | 43           | C      |
| 20250821 | PRAX   | 0                   | 17           | 19           | C      |
| 20250821 | PRCH   | 0                   | 1330         | 1330         | C      |
| 20250821 | PRCT   | 0                   | 387          | 439          | C      |
| 20250821 | PRDO   | 0                   | 861          | 2684         | C      |
| 20250821 | PREF   | 0                   | 2034         | 2034         | C      |
| 20250821 | PRF    | 0                   | 700          | 1200         | C      |
| 20250821 | PRFX   | 0                   | 0            | 120          | C      |
| 20250821 | PRFZ   | 0                   | 300          | 300          | C      |
| 20250821 | PRG    | 0                   | 312          | 631          | C      |
| 20250821 | PRGO   | 0                   | 1672         | 2274         | C      |
| 20250821 | PRGS   | 0                   | 523          | 599          | C      |
| 20250821 | PRI    | 0                   | 175          | 196          | C      |
| 20250821 | PRIM   | 0                   | 1049         | 1893         | C      |
| 20250821 | PRK    | 0                   | 3            | 117          | C      |
| 20250821 | PRKS   | 0                   | 1071         | 1168         | C      |
| 20250821 | PRLB   | 0                   | 273          | 1493         | C      |
| 20250821 | PRLD   | 0                   | 100          | 231          | C      |
| 20250821 | PRM    | 0                   | 762          | 3296         | C      |
| 20250821 | PRMB   | 0                   | 5271         | 9124         | C      |
| 20250821 | PRME   | 0                   | 7953         | 16546        | C      |
| 20250821 | PRO    | 0                   | 214          | 674          | C      |
| 20250821 | PROF   | 0                   | 64           | 64           | C      |
| 20250821 | PROK   | 526                 | 2876         | 5171         | C      |
| 20250821 | PROP   | 0                   | 2318         | 5433         | C      |
| 20250821 | PRPH   | 0                   | 1000         | 1000         | C      |
| 20250821 | PRPL   | 0                   | 10           | 20           | C      |
| 20250821 | PRPO   | 0                   | 191          | 450          | C      |
| 20250821 | PRQR   | 0                   | 25           | 264          | C      |
| 20250821 | PRSU   | 0                   | 171          | 171          | C      |
| 20250821 | PRTA   | 0                   | 2276         | 3338         | C      |
| 20250821 | PRTG   | 0                   | 3281         | 23318        | C      |
| 20250821 | PRTH   | 0                   | 780          | 901          | C      |
| 20250821 | PRTS   | 0                   | 0            | 10           | C      |
| 20250821 | PRU    | 0                   | 3928         | 4145         | C      |
| 20250821 | PRVA   | 0                   | 667          | 782          | C      |
| 20250821 | PRXG   | 0                   | 496          | 496          | C      |
| 20250821 | PRXV   | 0                   | 18           | 18           | C      |
| 20250821 | PRZO   | 0                   | 191          | 231          | C      |
| 20250821 | PSA    | 0                   | 562          | 813          | C      |
| 20250821 | PSC    | 0                   | 1736         | 1736         | C      |
| 20250821 | PSCC   | 0                   | 100          | 100          | C      |
| 20250821 | PSCE   | 0                   | 3            | 3            | C      |
| 20250821 | PSCJ   | 0                   | 378          | 378          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250821 | PSDM    | 0                   | 0            | 6            | C      |
| 20250821 | PSEC    | 266                 | 13511        | 14112        | C      |
| 20250821 | PSET    | 0                   | 0            | 1344         | C      |
| 20250821 | PSFD    | 0                   | 2664         | 2664         | C      |
| 20250821 | PSFE    | 0                   | 0            | 69           | C      |
| 20250821 | PSFE WS | 0                   | 0            | 100          | C      |
| 20250821 | PSIX    | 0                   | 1053         | 1404         | C      |
| 20250821 | PSKY    | 0                   | 47614        | 59950        | C      |
| 20250821 | PSLV    | 2800                | 20094        | 25004        | C      |
| 20250821 | PSMJ    | 0                   | 0            | 100          | C      |
| 20250821 | PSMT    | 0                   | 51           | 94           | C      |
| 20250821 | PSN     | 0                   | 356          | 457          | C      |
| 20250821 | PSNL    | 0                   | 9119         | 11023        | C      |
| 20250821 | PSNY    | 0                   | 7515         | 7976         | C      |
| 20250821 | PSO     | 0                   | 1708         | 2181         | C      |
| 20250821 | PSQ     | 0                   | 201320       | 219697       | C      |
| 20250821 | PSQH    | 816                 | 1116         | 4023         | C      |
| 20250821 | PSTG    | 0                   | 2162         | 3454         | C      |
| 20250821 | PSTL    | 0                   | 5            | 335          | C      |
| 20250821 | PSTV    | 0                   | 0            | 100          | C      |
| 20250821 | PSX     | 0                   | 1936         | 2717         | C      |
| 20250821 | PTBD    | 0                   | 100          | 300          | C      |
| 20250821 | PTC     | 0                   | 2306         | 3994         | C      |
| 20250821 | PTCT    | 0                   | 1468         | 1699         | C      |
| 20250821 | PTEN    | 0                   | 24338        | 32252        | C      |
| 20250821 | PTGX    | 0                   | 686          | 820          | C      |
| 20250821 | PTHL    | 0                   | 0            | 200          | C      |
| 20250821 | PTIR    | 3                   | 9            | 1882         | C      |
| 20250821 | PTIX    | 37740               | 112633       | 144544       | C      |
| 20250821 | PTLE    | 0                   | 1000         | 1000         | C      |
| 20250821 | PTLO    | 0                   | 11317        | 15208        | C      |
| 20250821 | PTMC    | 0                   | 200          | 218          | C      |
| 20250821 | PTMN    | 0                   | 100          | 100          | C      |
| 20250821 | PTON    | 0                   | 18878        | 32652        | C      |
| 20250821 | PTRB    | 0                   | 0            | 24           | C      |
| 20250821 | PTY     | 0                   | 100          | 100          | C      |
| 20250821 | PUBM    | 0                   | 10111        | 27010        | C      |
| 20250821 | PUK     | 0                   | 1650         | 2351         | C      |
| 20250821 | PULS    | 0                   | 3255         | 3635         | C      |
| 20250821 | PUMP    | 0                   | 9046         | 15323        | C      |
| 20250821 | PVAL    | 0                   | 91           | 191          | C      |
| 20250821 | PVH     | 0                   | 3365         | 4168         | C      |
| 20250821 | PVL     | 0                   | 155          | 155          | C      |
| 20250821 | PVLA    | 0                   | 2            | 45           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | PWP    | 0                   | 551          | 551          | C      |
| 20250821 | PWR    | 0                   | 709          | 1006         | C      |
| 20250821 | PWZ    | 0                   | 3547         | 3547         | C      |
| 20250821 | PX     | 0                   | 4237         | 6513         | C      |
| 20250821 | PXH    | 0                   | 0            | 200          | C      |
| 20250821 | PXLW   | 0                   | 3            | 3            | C      |
| 20250821 | PYLD   | 0                   | 5807         | 5807         | C      |
| 20250821 | PYPL   | 0                   | 11782        | 16312        | C      |
| 20250821 | PYXS   | 0                   | 0            | 910          | C      |
| 20250821 | PZA    | 0                   | 1296         | 6193         | C      |
| 20250821 | PZZA   | 0                   | 871          | 1371         | C      |
| 20250821 | QAI    | 0                   | 252          | 461          | C      |
| 20250821 | QBF    | 0                   | 800          | 800          | C      |
| 20250821 | QBTS   | 0                   | 42795        | 54211        | C      |
| 20250821 | QBTX   | 0                   | 5            | 5            | C      |
| 20250821 | QBUF   | 0                   | 1087         | 1087         | C      |
| 20250821 | QCJA   | 0                   | 6            | 17           | C      |
| 20250821 | QCJL   | 0                   | 493          | 493          | C      |
| 20250821 | QCLN   | 0                   | 0            | 110          | C      |
| 20250821 | QCLR   | 0                   | 1            | 1            | C      |
| 20250821 | QCOC   | 0                   | 0            | 170          | C      |
| 20250821 | QCOM   | 0                   | 2324         | 4106         | C      |
| 20250821 | QCRH   | 0                   | 744          | 773          | C      |
| 20250821 | QD     | 0                   | 2250         | 7659         | C      |
| 20250821 | QDEC   | 0                   | 253          | 253          | C      |
| 20250821 | QDEL   | 0                   | 833          | 1152         | C      |
| 20250821 | QDPL   | 0                   | 0            | 100          | C      |
| 20250821 | QDTE   | 0                   | 1336         | 1346         | C      |
| 20250821 | QETH   | 0                   | 323          | 475          | C      |
| 20250821 | QFIN   | 0                   | 1287         | 3204         | C      |
| 20250821 | QGEN   | 0                   | 1635         | 3015         | C      |
| 20250821 | QH     | 200                 | 400          | 800          | C      |
| 20250821 | QHDG   | 0                   | 0            | 200          | C      |
| 20250821 | QHY    | 0                   | 8            | 8            | C      |
| 20250821 | QID    | 0                   | 74026        | 99212        | C      |
| 20250821 | QIPT   | 0                   | 156          | 259          | C      |
| 20250821 | QLD    | 0                   | 2257         | 2967         | C      |
| 20250821 | QLTA   | 0                   | 1737         | 1737         | C      |
| 20250821 | QLYS   | 0                   | 25           | 151          | C      |
| 20250821 | QMAG   | 0                   | 300          | 500          | C      |
| 20250821 | QMAR   | 0                   | 0            | 100          | C      |
| 20250821 | QMCO   | 0                   | 0            | 376          | C      |
| 20250821 | QMMM   | 4539                | 5039         | 6540         | C      |
| 20250821 | QNST   | 0                   | 0            | 181          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | QNTM   | 0                   | 1223         | 2031         | C      |
| 20250821 | QOWZ   | 0                   | 100          | 100          | C      |
| 20250821 | QPX    | 100                 | 100          | 100          | C      |
| 20250821 | QQDN   | 0                   | 195          | 195          | C      |
| 20250821 | QQQ    | 100                 | 18973        | 51496        | C      |
| 20250821 | QQQD   | 0                   | 5220         | 8520         | C      |
| 20250821 | QQQH   | 0                   | 202          | 202          | C      |
| 20250821 | QQQI   | 0                   | 1855         | 1865         | C      |
| 20250821 | QQQJ   | 0                   | 400          | 400          | C      |
| 20250821 | QQQM   | 0                   | 3250         | 4987         | C      |
| 20250821 | QQQT   | 0                   | 234          | 234          | C      |
| 20250821 | QQQU   | 0                   | 0            | 110          | C      |
| 20250821 | QQUP   | 0                   | 1148         | 1348         | C      |
| 20250821 | QQXL   | 0                   | 55           | 60           | C      |
| 20250821 | QRFT   | 0                   | 5            | 5            | C      |
| 20250821 | QRVO   | 0                   | 688          | 956          | C      |
| 20250821 | QS     | 142                 | 40709        | 47206        | C      |
| 20250821 | QSG    | 0                   | 642          | 651          | C      |
| 20250821 | QSI    | 0                   | 17196        | 22212        | C      |
| 20250821 | QSPT   | 0                   | 0            | 100          | C      |
| 20250821 | QSR    | 0                   | 5842         | 9482         | C      |
| 20250821 | QTEC   | 0                   | 100          | 100          | C      |
| 20250821 | QTJA   | 0                   | 55           | 55           | C      |
| 20250821 | QTJL   | 0                   | 1273         | 1273         | C      |
| 20250821 | QTPI   | 0                   | 0            | 100          | C      |
| 20250821 | QTRX   | 0                   | 300          | 619          | C      |
| 20250821 | QTTB   | 0                   | 0            | 2            | C      |
| 20250821 | QTWO   | 0                   | 691          | 2202         | C      |
| 20250821 | QUAD   | 0                   | 200          | 320          | C      |
| 20250821 | QUAL   | 0                   | 310          | 772          | C      |
| 20250821 | QUBT   | 0                   | 14217        | 15492        | C      |
| 20250821 | QURE   | 0                   | 706          | 4005         | C      |
| 20250821 | QUSA   | 0                   | 101          | 101          | C      |
| 20250821 | QVCC   | 0                   | 100          | 100          | C      |
| 20250821 | QVCGP  | 0                   | 0            | 40           | C      |
| 20250821 | QXO    | 0                   | 17208        | 25948        | C      |
| 20250821 | QYLD   | 0                   | 1190         | 5646         | C      |
| 20250821 | QYLG   | 0                   | 474          | 479          | C      |
| 20250821 | R      | 0                   | 138          | 256          | C      |
| 20250821 | RA     | 0                   | 200          | 200          | C      |
| 20250821 | RAC    | 0                   | 0            | 200          | C      |
| 20250821 | RACE   | 0                   | 590          | 2514         | C      |
| 20250821 | RADX   | 0                   | 0            | 100          | C      |
| 20250821 | RAIL   | 0                   | 22           | 325          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | RAL    | 0                   | 705          | 2798         | C      |
| 20250821 | RAMP   | 0                   | 990          | 1487         | C      |
| 20250821 | RAPP   | 0                   | 234          | 334          | C      |
| 20250821 | RAPT   | 0                   | 2            | 2            | C      |
| 20250821 | RARE   | 0                   | 865          | 934          | C      |
| 20250821 | RAY    | 4152                | 67325        | 75935        | C      |
| 20250821 | RAYA   | 0                   | 6200         | 6300         | C      |
| 20250821 | RBA    | 0                   | 1270         | 1270         | C      |
| 20250821 | RBB    | 0                   | 0            | 40           | C      |
| 20250821 | RBBN   | 0                   | 2488         | 4715         | C      |
| 20250821 | RBC    | 0                   | 20           | 338          | C      |
| 20250821 | RBCAA  | 0                   | 56           | 56           | C      |
| 20250821 | RBKB   | 0                   | 3            | 3            | C      |
| 20250821 | RBLX   | 0                   | 6962         | 13123        | C      |
| 20250821 | RBRK   | 0                   | 3093         | 3537         | C      |
| 20250821 | RC     | 0                   | 3140         | 7703         | C      |
| 20250821 | RCAT   | 0                   | 15611        | 23442        | C      |
| 20250821 | RCEL   | 0                   | 169          | 269          | C      |
| 20250821 | RCI    | 100                 | 3857         | 4203         | C      |
| 20250821 | RCKT   | 0                   | 35000        | 43859        | C      |
| 20250821 | RCKTW  | 0                   | 0            | 300          | C      |
| 20250821 | RCKY   | 0                   | 0            | 62           | C      |
| 20250821 | RCL    | 0                   | 6551         | 7149         | C      |
| 20250821 | RCT    | 0                   | 400          | 400          | C      |
| 20250821 | RCUS   | 0                   | 314          | 812          | C      |
| 20250821 | RDDT   | 0                   | 4945         | 7213         | C      |
| 20250821 | RDIB   | 0                   | 0            | 177          | C      |
| 20250821 | RDIV   | 0                   | 400          | 700          | C      |
| 20250821 | RDN    | 0                   | 205          | 375          | C      |
| 20250821 | RDNT   | 0                   | 576          | 2896         | C      |
| 20250821 | RDTE   | 0                   | 28           | 100          | C      |
| 20250821 | RDTL   | 0                   | 0            | 1            | C      |
| 20250821 | RDVI   | 0                   | 1446         | 3516         | C      |
| 20250821 | RDVT   | 0                   | 135          | 361          | C      |
| 20250821 | RDVY   | 0                   | 320          | 320          | C      |
| 20250821 | RDW    | 0                   | 4187         | 7641         | C      |
| 20250821 | RDY    | 0                   | 4711         | 6782         | C      |
| 20250821 | RDZN   | 0                   | 200          | 1000         | C      |
| 20250821 | REAL   | 510                 | 64791        | 77847        | C      |
| 20250821 | REAX   | 0                   | 3319         | 5351         | C      |
| 20250821 | REBN   | 0                   | 171          | 171          | C      |
| 20250821 | RECS   | 0                   | 1486         | 1886         | C      |
| 20250821 | REET   | 0                   | 1064         | 3630         | C      |
| 20250821 | REFI   | 0                   | 2            | 4            | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | REG    | 0                   | 1736         | 1932         | C      |
| 20250821 | REGL   | 0                   | 0            | 86           | C      |
| 20250821 | REGN   | 1                   | 4312         | 5916         | C      |
| 20250821 | REI    | 100                 | 204          | 304          | C      |
| 20250821 | REKR   | 0                   | 18629        | 20331        | C      |
| 20250821 | REKT   | 0                   | 0            | 2            | C      |
| 20250821 | RELL   | 0                   | 19           | 19           | C      |
| 20250821 | RELX   | 0                   | 2405         | 6761         | C      |
| 20250821 | RELY   | 0                   | 3868         | 6859         | C      |
| 20250821 | REM    | 0                   | 634          | 680          | C      |
| 20250821 | RENB   | 0                   | 0            | 211          | C      |
| 20250821 | RENT   | 0                   | 1364         | 2241         | C      |
| 20250821 | REPL   | 0                   | 4928         | 11676        | C      |
| 20250821 | REPX   | 0                   | 90           | 148          | C      |
| 20250821 | RERE   | 0                   | 8942         | 17158        | C      |
| 20250821 | RES    | 0                   | 6165         | 7700         | C      |
| 20250821 | RETL   | 0                   | 1800         | 1901         | C      |
| 20250821 | REVG   | 0                   | 1404         | 1548         | C      |
| 20250821 | REW    | 0                   | 65           | 65           | C      |
| 20250821 | REX    | 0                   | 7            | 24           | C      |
| 20250821 | REXR   | 0                   | 1539         | 1870         | C      |
| 20250821 | REYN   | 0                   | 809          | 2023         | C      |
| 20250821 | REZI   | 0                   | 12036        | 15140        | C      |
| 20250821 | RF     | 0                   | 41308        | 53077        | C      |
| 20250821 | RF PRE | 0                   | 0            | 100          | C      |
| 20250821 | RFDA   | 0                   | 156          | 156          | C      |
| 20250821 | RFG    | 0                   | 167          | 285          | C      |
| 20250821 | RFIL   | 0                   | 16           | 16           | C      |
| 20250821 | RFIX   | 0                   | 2373         | 10119        | C      |
| 20250821 | RGA    | 0                   | 10           | 10           | C      |
| 20250821 | RGC    | 0                   | 4            | 5            | C      |
| 20250821 | RGCO   | 0                   | 60           | 163          | C      |
| 20250821 | RGEN   | 0                   | 491          | 989          | C      |
| 20250821 | RGLD   | 0                   | 2038         | 2963         | C      |
| 20250821 | RGNX   | 0                   | 23           | 225          | C      |
| 20250821 | RGP    | 0                   | 555          | 1103         | C      |
| 20250821 | RGR    | 0                   | 111          | 111          | C      |
| 20250821 | RGTI   | 1                   | 42540        | 56071        | C      |
| 20250821 | RGTX   | 0                   | 0            | 4            | C      |
| 20250821 | RH     | 0                   | 2345         | 2655         | C      |
| 20250821 | RHI    | 0                   | 2209         | 2540         | C      |
| 20250821 | RHLD   | 0                   | 391          | 655          | C      |
| 20250821 | RHP    | 0                   | 165          | 323          | C      |
| 20250821 | RICK   | 0                   | 145          | 232          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | RIG    | 0                   | 29097        | 40075        | C      |
| 20250821 | RIGL   | 0                   | 2811         | 8617         | C      |
| 20250821 | RILY   | 0                   | 4411         | 6951         | C      |
| 20250821 | RILYZ  | 0                   | 0            | 100          | C      |
| 20250821 | RIME   | 300                 | 300          | 300          | C      |
| 20250821 | RING   | 0                   | 619          | 2699         | C      |
| 20250821 | RIO    | 0                   | 2229         | 2619         | C      |
| 20250821 | RIOT   | 1                   | 56793        | 74676        | C      |
| 20250821 | RITM   | 0                   | 3621         | 10751        | C      |
| 20250821 | RIVN   | 146                 | 89971        | 110627       | C      |
| 20250821 | RJF    | 0                   | 6224         | 7508         | C      |
| 20250821 | RKLB   | 0                   | 4461         | 20824        | C      |
| 20250821 | RK LX  | 0                   | 15           | 20           | C      |
| 20250821 | RKT    | 0                   | 95830        | 163511       | C      |
| 20250821 | RL     | 0                   | 802          | 942          | C      |
| 20250821 | RLAY   | 0                   | 2106         | 4747         | C      |
| 20250821 | RLGT   | 0                   | 0            | 21           | C      |
| 20250821 | RLI    | 0                   | 567          | 1131         | C      |
| 20250821 | RLJ    | 0                   | 8421         | 15772        | C      |
| 20250821 | RLX    | 0                   | 8102         | 14855        | C      |
| 20250821 | RMAX   | 0                   | 21           | 128          | C      |
| 20250821 | RMBS   | 0                   | 333          | 561          | C      |
| 20250821 | RMCF   | 0                   | 10           | 10           | C      |
| 20250821 | RMD    | 0                   | 2041         | 2647         | C      |
| 20250821 | RMI    | 0                   | 0            | 200          | C      |
| 20250821 | RMMZ   | 0                   | 0            | 110          | C      |
| 20250821 | RMNI   | 0                   | 20           | 486          | C      |
| 20250821 | RMR    | 0                   | 273          | 1045         | C      |
| 20250821 | RMSG   | 9988                | 10980        | 35351        | C      |
| 20250821 | RMTI   | 0                   | 300          | 300          | C      |
| 20250821 | RNA    | 0                   | 2670         | 2691         | C      |
| 20250821 | RNAZ   | 0                   | 260          | 3408         | C      |
| 20250821 | RNG    | 0                   | 1209         | 2239         | C      |
| 20250821 | RNGR   | 0                   | 318          | 607          | C      |
| 20250821 | RNR    | 0                   | 1119         | 1256         | C      |
| 20250821 | RNST   | 0                   | 217          | 217          | C      |
| 20250821 | RNW    | 0                   | 4030         | 5565         | C      |
| 20250821 | ROAD   | 0                   | 836          | 838          | C      |
| 20250821 | ROBN   | 1                   | 222          | 224          | C      |
| 20250821 | ROCK   | 0                   | 1574         | 1721         | C      |
| 20250821 | ROG    | 0                   | 454          | 606          | C      |
| 20250821 | ROIV   | 0                   | 17391        | 24504        | C      |
| 20250821 | ROK    | 0                   | 1030         | 1435         | C      |
| 20250821 | ROKU   | 0                   | 2238         | 3835         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | ROL    | 0                   | 914          | 1954         | C      |
| 20250821 | ROM    | 0                   | 800          | 1100         | C      |
| 20250821 | ROOT   | 0                   | 2523         | 5321         | C      |
| 20250821 | ROP    | 0                   | 3711         | 4047         | C      |
| 20250821 | ROST   | 0                   | 3098         | 20550        | C      |
| 20250821 | RPAY   | 0                   | 3295         | 14141        | C      |
| 20250821 | RPD    | 0                   | 0            | 4            | C      |
| 20250821 | RPG    | 0                   | 100          | 100          | C      |
| 20250821 | RPM    | 0                   | 114          | 314          | C      |
| 20250821 | RPRX   | 2                   | 4034         | 5281         | C      |
| 20250821 | RPT    | 0                   | 321          | 421          | C      |
| 20250821 | RR     | 0                   | 6721         | 7537         | C      |
| 20250821 | RRBI   | 0                   | 66           | 71           | C      |
| 20250821 | RRC    | 0                   | 1300         | 3220         | C      |
| 20250821 | RRGB   | 0                   | 300          | 300          | C      |
| 20250821 | RRR    | 0                   | 251          | 1501         | C      |
| 20250821 | RRX    | 0                   | 122          | 382          | C      |
| 20250821 | RS     | 0                   | 151          | 751          | C      |
| 20250821 | RSG    | 0                   | 4205         | 5530         | C      |
| 20250821 | RSI    | 0                   | 554          | 1514         | C      |
| 20250821 | RSKD   | 1879                | 2882         | 29726        | C      |
| 20250821 | RSP    | 0                   | 26460        | 32466        | C      |
| 20250821 | RSPA   | 0                   | 0            | 100          | C      |
| 20250821 | RSPF   | 0                   | 200          | 200          | C      |
| 20250821 | RSPH   | 0                   | 4            | 4            | C      |
| 20250821 | RSPN   | 0                   | 100          | 100          | C      |
| 20250821 | RSPU   | 0                   | 501          | 501          | C      |
| 20250821 | RSSE   | 0                   | 0            | 400          | C      |
| 20250821 | RSSL   | 0                   | 0            | 1200         | C      |
| 20250821 | RTO    | 0                   | 885          | 1080         | C      |
| 20250821 | RTX    | 0                   | 7517         | 8163         | C      |
| 20250821 | RUM    | 0                   | 9067         | 11374        | C      |
| 20250821 | RUN    | 3                   | 16974        | 35246        | C      |
| 20250821 | RUSHA  | 0                   | 143          | 151          | C      |
| 20250821 | RUSHB  | 0                   | 2666         | 2722         | C      |
| 20250821 | RVLV   | 0                   | 798          | 3153         | C      |
| 20250821 | RVMD   | 1218                | 7039         | 13712        | C      |
| 20250821 | RVPH   | 0                   | 10           | 110          | C      |
| 20250821 | RVSN   | 0                   | 100          | 100          | C      |
| 20250821 | RVT    | 0                   | 0            | 300          | C      |
| 20250821 | RVTY   | 0                   | 6351         | 6362         | C      |
| 20250821 | RVYL   | 0                   | 290          | 290          | C      |
| 20250821 | RWAY   | 0                   | 47           | 403          | C      |
| 20250821 | RWL    | 0                   | 215          | 215          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | RWM    | 0                   | 7811         | 8376         | C      |
| 20250821 | RWR    | 0                   | 907          | 1243         | C      |
| 20250821 | RWT    | 0                   | 2565         | 3318         | C      |
| 20250821 | RWX    | 0                   | 65           | 321          | C      |
| 20250821 | RXO    | 0                   | 2902         | 7909         | C      |
| 20250821 | RXXR   | 0                   | 55707        | 58164        | C      |
| 20250821 | RXST   | 0                   | 282          | 629          | C      |
| 20250821 | RXT    | 0                   | 3            | 3            | C      |
| 20250821 | RY     | 0                   | 3220         | 5074         | C      |
| 20250821 | RYAAY  | 0                   | 1281         | 1395         | C      |
| 20250821 | RYAM   | 0                   | 3591         | 5549         | C      |
| 20250821 | RYAN   | 0                   | 1292         | 1493         | C      |
| 20250821 | RYET   | 0                   | 109          | 109          | C      |
| 20250821 | RYI    | 0                   | 11           | 11           | C      |
| 20250821 | RYLD   | 0                   | 0            | 100          | C      |
| 20250821 | RYLG   | 0                   | 0            | 76           | C      |
| 20250821 | RYN    | 0                   | 439          | 551          | C      |
| 20250821 | RYTM   | 0                   | 686          | 1457         | C      |
| 20250821 | RZLT   | 0                   | 1513         | 2898         | C      |
| 20250821 | RZLV   | 0                   | 30971        | 71256        | C      |
| 20250821 | S      | 0                   | 7531         | 10880        | C      |
| 20250821 | SA     | 0                   | 907          | 1327         | C      |
| 20250821 | SABR   | 0                   | 20163        | 74514        | C      |
| 20250821 | SAFE   | 0                   | 0            | 407          | C      |
| 20250821 | SAFT   | 0                   | 109          | 222          | C      |
| 20250821 | SAGT   | 0                   | 5            | 5            | C      |
| 20250821 | SAH    | 0                   | 472          | 978          | C      |
| 20250821 | SAIA   | 0                   | 1468         | 2169         | C      |
| 20250821 | SAIC   | 0                   | 659          | 761          | C      |
| 20250821 | SAIH   | 0                   | 0            | 6            | C      |
| 20250821 | SAIL   | 0                   | 2079         | 2130         | C      |
| 20250821 | SAM    | 0                   | 6            | 6            | C      |
| 20250821 | SAMG   | 0                   | 0            | 7            | C      |
| 20250821 | SAMM   | 0                   | 208          | 234          | C      |
| 20250821 | SAMT   | 0                   | 5000         | 6409         | C      |
| 20250821 | SAN    | 0                   | 4898         | 5092         | C      |
| 20250821 | SANA   | 0                   | 30962        | 41404        | C      |
| 20250821 | SAND   | 0                   | 5179         | 19751        | C      |
| 20250821 | SANG   | 0                   | 0            | 1            | C      |
| 20250821 | SANM   | 0                   | 716          | 816          | C      |
| 20250821 | SAP    | 0                   | 1705         | 5449         | C      |
| 20250821 | SARK   | 0                   | 406          | 463          | C      |
| 20250821 | SARO   | 0                   | 699          | 1724         | C      |
| 20250821 | SATL   | 0                   | 3084         | 4860         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250821 | SATS    | 0                   | 1831         | 3829         | C      |
| 20250821 | SAUG    | 0                   | 240          | 240          | C      |
| 20250821 | SAVA    | 0                   | 888          | 1472         | C      |
| 20250821 | SB      | 0                   | 2426         | 3599         | C      |
| 20250821 | SBAC    | 0                   | 3660         | 3737         | C      |
| 20250821 | SBCF    | 0                   | 219          | 402          | C      |
| 20250821 | SBET    | 105                 | 11126        | 20559        | C      |
| 20250821 | SBEV    | 0                   | 1            | 1813         | C      |
| 20250821 | SBGI    | 0                   | 795          | 937          | C      |
| 20250821 | SBH     | 0                   | 6739         | 7767         | C      |
| 20250821 | SBIT    | 0                   | 2063         | 5568         | C      |
| 20250821 | SBLK    | 0                   | 1082         | 1271         | C      |
| 20250821 | SBND    | 0                   | 0            | 100          | C      |
| 20250821 | SBRA    | 0                   | 3276         | 5021         | C      |
| 20250821 | SBS     | 100                 | 3145         | 3573         | C      |
| 20250821 | SBSI    | 0                   | 102          | 102          | C      |
| 20250821 | SBSW    | 0                   | 14092        | 26863        | C      |
| 20250821 | SBUX    | 0                   | 4984         | 6291         | C      |
| 20250821 | SCCO    | 0                   | 750          | 1730         | C      |
| 20250821 | SCE PRK | 0                   | 364          | 399          | C      |
| 20250821 | SCEC    | 0                   | 100          | 100          | C      |
| 20250821 | SCHA    | 0                   | 1791         | 4191         | C      |
| 20250821 | SCHB    | 0                   | 3764         | 3764         | C      |
| 20250821 | SCHC    | 0                   | 0            | 100          | C      |
| 20250821 | SCHD    | 0                   | 14143        | 23085        | C      |
| 20250821 | SCHE    | 0                   | 312          | 512          | C      |
| 20250821 | SCHF    | 0                   | 5969         | 13305        | C      |
| 20250821 | SCHG    | 0                   | 14833        | 16733        | C      |
| 20250821 | SCHH    | 0                   | 1031         | 1494         | C      |
| 20250821 | SCHI    | 0                   | 1711         | 1711         | C      |
| 20250821 | SCHJ    | 0                   | 501          | 501          | C      |
| 20250821 | SCHK    | 0                   | 343          | 343          | C      |
| 20250821 | SCHL    | 0                   | 293          | 493          | C      |
| 20250821 | SCHM    | 0                   | 503          | 698          | C      |
| 20250821 | SCHO    | 0                   | 4718         | 5518         | C      |
| 20250821 | SCHP    | 0                   | 40314        | 40314        | C      |
| 20250821 | SCHQ    | 0                   | 19183        | 19183        | C      |
| 20250821 | SCHR    | 0                   | 5284         | 6484         | C      |
| 20250821 | SCHV    | 0                   | 800          | 800          | C      |
| 20250821 | SCHW    | 0                   | 2070         | 8845         | C      |
| 20250821 | SCHX    | 0                   | 15148        | 15449        | C      |
| 20250821 | SCHY    | 0                   | 71           | 71           | C      |
| 20250821 | SCHZ    | 0                   | 4599         | 4599         | C      |
| 20250821 | SCI     | 100                 | 4320         | 5055         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | SCL    | 0                   | 50           | 50           | C      |
| 20250821 | SCLX   | 0                   | 100          | 100          | C      |
| 20250821 | SCM    | 0                   | 0            | 170          | C      |
| 20250821 | SCMB   | 0                   | 3757         | 3757         | C      |
| 20250821 | SCNI   | 0                   | 778          | 778          | C      |
| 20250821 | SCNX   | 500                 | 500          | 500          | C      |
| 20250821 | SCO    | 0                   | 3613         | 4034         | C      |
| 20250821 | SCOR   | 0                   | 266          | 2451         | C      |
| 20250821 | SCPH   | 0                   | 100          | 310          | C      |
| 20250821 | SCS    | 0                   | 4897         | 10266        | C      |
| 20250821 | SCSC   | 0                   | 2685         | 4960         | C      |
| 20250821 | SCUS   | 0                   | 1300         | 1500         | C      |
| 20250821 | SCVL   | 0                   | 1179         | 2408         | C      |
| 20250821 | SCWO   | 0                   | 300          | 300          | C      |
| 20250821 | SCYB   | 0                   | 883          | 4485         | C      |
| 20250821 | SCZ    | 0                   | 3504         | 4842         | C      |
| 20250821 | SD     | 0                   | 190          | 191          | C      |
| 20250821 | SDCP   | 0                   | 0            | 100          | C      |
| 20250821 | SDGR   | 0                   | 103          | 573          | C      |
| 20250821 | SDHC   | 0                   | 0            | 24           | C      |
| 20250821 | SDIV   | 0                   | 909          | 1009         | C      |
| 20250821 | SDM    | 0                   | 61583        | 61583        | C      |
| 20250821 | SDOW   | 0                   | 73098        | 74803        | C      |
| 20250821 | SDRL   | 0                   | 168          | 376          | C      |
| 20250821 | SDS    | 0                   | 45699        | 60088        | C      |
| 20250821 | SDSI   | 0                   | 0            | 536          | C      |
| 20250821 | SDST   | 0                   | 100          | 300          | C      |
| 20250821 | SDVD   | 0                   | 0            | 4            | C      |
| 20250821 | SDVY   | 0                   | 1631         | 3503         | C      |
| 20250821 | SDY    | 0                   | 0            | 278          | C      |
| 20250821 | SE     | 0                   | 2263         | 5276         | C      |
| 20250821 | SEAT   | 0                   | 13           | 15           | C      |
| 20250821 | SEB    | 0                   | 0            | 1            | C      |
| 20250821 | SECT   | 0                   | 2302         | 2302         | C      |
| 20250821 | SEDG   | 0                   | 5485         | 7060         | C      |
| 20250821 | SEE    | 0                   | 2540         | 2659         | C      |
| 20250821 | SEED   | 0                   | 500          | 500          | C      |
| 20250821 | SEER   | 0                   | 100          | 100          | C      |
| 20250821 | SEGG   | 0                   | 100          | 600          | C      |
| 20250821 | SEI    | 0                   | 387          | 2043         | C      |
| 20250821 | SEIC   | 0                   | 422          | 1629         | C      |
| 20250821 | SEIM   | 0                   | 7758         | 7993         | C      |
| 20250821 | SEIQ   | 0                   | 4651         | 4751         | C      |
| 20250821 | SEIS   | 0                   | 2965         | 3199         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | SEIV   | 0                   | 428          | 7212         | C      |
| 20250821 | SEIX   | 0                   | 6            | 6            | C      |
| 20250821 | SELV   | 0                   | 838          | 1011         | C      |
| 20250821 | SEM    | 0                   | 340          | 921          | C      |
| 20250821 | SEMI   | 0                   | 0            | 100          | C      |
| 20250821 | SEMR   | 0                   | 3133         | 4250         | C      |
| 20250821 | SENEA  | 0                   | 699          | 763          | C      |
| 20250821 | SENS   | 0                   | 0            | 500          | C      |
| 20250821 | SEPM   | 0                   | 1            | 1            | C      |
| 20250821 | SEPN   | 0                   | 24           | 34           | C      |
| 20250821 | SER    | 0                   | 0            | 27           | C      |
| 20250821 | SERA   | 0                   | 238          | 238          | C      |
| 20250821 | SERV   | 0                   | 4575         | 5620         | C      |
| 20250821 | SES    | 0                   | 131          | 131          | C      |
| 20250821 | SETH   | 0                   | 2156         | 2156         | C      |
| 20250821 | SETM   | 0                   | 23           | 23           | C      |
| 20250821 | SEZL   | 0                   | 264          | 276          | C      |
| 20250821 | SF     | 0                   | 1775         | 1779         | C      |
| 20250821 | SFBC   | 0                   | 10           | 10           | C      |
| 20250821 | SFBS   | 0                   | 23           | 33           | C      |
| 20250821 | SFD    | 0                   | 100          | 1039         | C      |
| 20250821 | SFIX   | 0                   | 7466         | 9298         | C      |
| 20250821 | SFL    | 0                   | 7072         | 12572        | C      |
| 20250821 | SFLR   | 0                   | 100          | 100          | C      |
| 20250821 | SFM    | 0                   | 2000         | 4356         | C      |
| 20250821 | SFNC   | 0                   | 4261         | 6645         | C      |
| 20250821 | SFST   | 0                   | 56           | 197          | C      |
| 20250821 | SFTY   | 0                   | 2894         | 2894         | C      |
| 20250821 | SG     | 0                   | 21154        | 36129        | C      |
| 20250821 | SGBX   | 0                   | 0            | 500          | C      |
| 20250821 | SGDJ   | 0                   | 518          | 518          | C      |
| 20250821 | SGHC   | 0                   | 2861         | 7369         | C      |
| 20250821 | SGHT   | 0                   | 41           | 43           | C      |
| 20250821 | SGI    | 0                   | 4670         | 6294         | C      |
| 20250821 | SGML   | 0                   | 1876         | 5017         | C      |
| 20250821 | SGMO   | 0                   | 223          | 482          | C      |
| 20250821 | SGMT   | 0                   | 19           | 64           | C      |
| 20250821 | SGOL   | 0                   | 1918         | 1941         | C      |
| 20250821 | SGOV   | 0                   | 63050        | 329285       | C      |
| 20250821 | SGRY   | 0                   | 996          | 2478         | C      |
| 20250821 | SGU    | 0                   | 139          | 139          | C      |
| 20250821 | SGVT   | 0                   | 0            | 413          | C      |
| 20250821 | SH     | 0                   | 5831         | 6717         | C      |
| 20250821 | SHAK   | 0                   | 835          | 2103         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | SHBI   | 0                   | 7            | 7            | C      |
| 20250821 | SHC    | 0                   | 4782         | 5945         | C      |
| 20250821 | SHCO   | 0                   | 1416         | 11099        | C      |
| 20250821 | SHE    | 0                   | 157          | 157          | C      |
| 20250821 | SHEL   | 0                   | 5769         | 10831        | C      |
| 20250821 | SHEN   | 0                   | 6            | 76           | C      |
| 20250821 | SHG    | 0                   | 308          | 481          | C      |
| 20250821 | SHIP   | 0                   | 0            | 92           | C      |
| 20250821 | SHLD   | 0                   | 99           | 599          | C      |
| 20250821 | SHLS   | 0                   | 19630        | 52143        | C      |
| 20250821 | SHM    | 0                   | 1046         | 2265         | C      |
| 20250821 | SHO    | 0                   | 5616         | 6537         | C      |
| 20250821 | SHOO   | 0                   | 931          | 936          | C      |
| 20250821 | SHOP   | 200                 | 9688         | 13939        | C      |
| 20250821 | SHRT   | 0                   | 0            | 500          | C      |
| 20250821 | SHRY   | 0                   | 100          | 100          | C      |
| 20250821 | SHV    | 18                  | 111474       | 140033       | C      |
| 20250821 | SHW    | 0                   | 1862         | 2668         | C      |
| 20250821 | SHY    | 0                   | 27203        | 41879        | C      |
| 20250821 | SHYG   | 0                   | 1250         | 1350         | C      |
| 20250821 | SHYL   | 0                   | 500          | 500          | C      |
| 20250821 | SHYM   | 0                   | 0            | 957          | C      |
| 20250821 | SI     | 0                   | 0            | 7            | C      |
| 20250821 | SIBN   | 0                   | 150          | 220          | C      |
| 20250821 | SID    | 100                 | 7302         | 7505         | C      |
| 20250821 | SIDU   | 0                   | 367          | 867          | C      |
| 20250821 | SIEB   | 0                   | 34           | 34           | C      |
| 20250821 | SIG    | 0                   | 1748         | 2002         | C      |
| 20250821 | SIGA   | 0                   | 0            | 125          | C      |
| 20250821 | SIGI   | 1212                | 2918         | 4082         | C      |
| 20250821 | SIHY   | 0                   | 2097         | 2097         | C      |
| 20250821 | SII    | 0                   | 91           | 113          | C      |
| 20250821 | SIL    | 0                   | 100          | 332          | C      |
| 20250821 | SILA   | 0                   | 634          | 667          | C      |
| 20250821 | SILJ   | 0                   | 10566        | 14330        | C      |
| 20250821 | SIMO   | 0                   | 456          | 958          | C      |
| 20250821 | SION   | 0                   | 541          | 541          | C      |
| 20250821 | SIRI   | 0                   | 6814         | 9612         | C      |
| 20250821 | SISI   | 0                   | 0            | 2            | C      |
| 20250821 | SITC   | 0                   | 4410         | 4916         | C      |
| 20250821 | SITE   | 0                   | 1902         | 2005         | C      |
| 20250821 | SITM   | 0                   | 393          | 612          | C      |
| 20250821 | SIVR   | 0                   | 4948         | 5096         | C      |
| 20250821 | SIXJ   | 0                   | 0            | 100          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | SIXP   | 0                   | 194          | 194          | C      |
| 20250821 | SJB    | 0                   | 0            | 600          | C      |
| 20250821 | SJM    | 0                   | 977          | 1181         | C      |
| 20250821 | SJNK   | 0                   | 6494         | 14422        | C      |
| 20250821 | SKE    | 0                   | 440          | 543          | C      |
| 20250821 | SKIL   | 0                   | 1135         | 2282         | C      |
| 20250821 | SKIN   | 0                   | 957          | 5359         | C      |
| 20250821 | SKK    | 0                   | 500          | 500          | C      |
| 20250821 | SKLZ   | 0                   | 5            | 10           | C      |
| 20250821 | SKM    | 0                   | 70           | 145          | C      |
| 20250821 | SKRE   | 0                   | 80           | 80           | C      |
| 20250821 | SKT    | 0                   | 318          | 844          | C      |
| 20250821 | SKWD   | 0                   | 0            | 2            | C      |
| 20250821 | SKX    | 0                   | 9988         | 13983        | C      |
| 20250821 | SKY    | 0                   | 1341         | 7131         | C      |
| 20250821 | SKYE   | 0                   | 100          | 100          | C      |
| 20250821 | SKYH   | 0                   | 362          | 498          | C      |
| 20250821 | SKYT   | 0                   | 1617         | 1917         | C      |
| 20250821 | SKYU   | 0                   | 7            | 7            | C      |
| 20250821 | SKYW   | 0                   | 451          | 894          | C      |
| 20250821 | SLAB   | 0                   | 169          | 579          | C      |
| 20250821 | SLB    | 0                   | 80106        | 92659        | C      |
| 20250821 | SLDB   | 0                   | 39           | 40           | C      |
| 20250821 | SLDE   | 0                   | 20           | 1137         | C      |
| 20250821 | SLDP   | 0                   | 8250         | 14056        | C      |
| 20250821 | SLF    | 715                 | 4854         | 6557         | C      |
| 20250821 | SLG    | 0                   | 493          | 1510         | C      |
| 20250821 | SLGL   | 0                   | 875          | 1893         | C      |
| 20250821 | SLGN   | 0                   | 1365         | 2130         | C      |
| 20250821 | SLI    | 0                   | 6002         | 8135         | C      |
| 20250821 | SLJY   | 0                   | 0            | 154          | C      |
| 20250821 | SLM    | 0                   | 672          | 2620         | C      |
| 20250821 | SLNH   | 0                   | 0            | 700          | C      |
| 20250821 | SLNO   | 10                  | 3125         | 4752         | C      |
| 20250821 | SLON   | 0                   | 729          | 1229         | C      |
| 20250821 | SLP    | 0                   | 302          | 1208         | C      |
| 20250821 | SLQD   | 0                   | 2500         | 4174         | C      |
| 20250821 | SLQT   | 0                   | 107540       | 169442       | C      |
| 20250821 | SLRC   | 0                   | 1            | 2            | C      |
| 20250821 | SLRX   | 0                   | 100          | 100          | C      |
| 20250821 | SLS    | 0                   | 8480         | 9115         | C      |
| 20250821 | SLSR   | 0                   | 27           | 28           | C      |
| 20250821 | SLTY   | 0                   | 1175         | 2650         | C      |
| 20250821 | SLV    | 0                   | 140739       | 147445       | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | SLVM   | 0                   | 619          | 653          | C      |
| 20250821 | SLVP   | 0                   | 300          | 300          | C      |
| 20250821 | SLVR   | 0                   | 100          | 200          | C      |
| 20250821 | SLYG   | 0                   | 1025         | 1025         | C      |
| 20250821 | SLYV   | 0                   | 1            | 1            | C      |
| 20250821 | SM     | 0                   | 1609         | 3393         | C      |
| 20250821 | SMA    | 0                   | 1534         | 2460         | C      |
| 20250821 | SMAY   | 0                   | 6            | 6            | C      |
| 20250821 | SMB    | 0                   | 100          | 100          | C      |
| 20250821 | SMBC   | 0                   | 2            | 12           | C      |
| 20250821 | SMBK   | 0                   | 37           | 193          | C      |
| 20250821 | SMBS   | 0                   | 100          | 900          | C      |
| 20250821 | SMC    | 0                   | 30           | 55           | C      |
| 20250821 | SMCI   | 8                   | 18239        | 27333        | C      |
| 20250821 | SMCX   | 0                   | 1579         | 1579         | C      |
| 20250821 | SMCY   | 0                   | 87           | 287          | C      |
| 20250821 | SMCZ   | 0                   | 1901         | 2601         | C      |
| 20250821 | SMFG   | 0                   | 2187         | 3508         | C      |
| 20250821 | SMG    | 0                   | 777          | 961          | C      |
| 20250821 | SMH    | 610                 | 1746         | 3002         | C      |
| 20250821 | SMHI   | 0                   | 120          | 320          | C      |
| 20250821 | SMID   | 0                   | 44           | 110          | C      |
| 20250821 | SMIN   | 0                   | 8152         | 8700         | C      |
| 20250821 | SMLL   | 0                   | 498          | 1298         | C      |
| 20250821 | SMLR   | 0                   | 143          | 143          | C      |
| 20250821 | SMMT   | 0                   | 2569         | 2756         | C      |
| 20250821 | SMMU   | 0                   | 240          | 740          | C      |
| 20250821 | SMN    | 0                   | 16           | 16           | C      |
| 20250821 | SMP    | 0                   | 51           | 51           | C      |
| 20250821 | SMPL   | 0                   | 3548         | 7559         | C      |
| 20250821 | SMR    | 0                   | 11567        | 13958        | C      |
| 20250821 | SMRT   | 0                   | 80           | 13986        | C      |
| 20250821 | SMST   | 0                   | 12           | 315          | C      |
| 20250821 | SMTC   | 0                   | 703          | 2875         | C      |
| 20250821 | SMTH   | 0                   | 700          | 1108         | C      |
| 20250821 | SMTI   | 0                   | 925          | 954          | C      |
| 20250821 | SMU    | 0                   | 1            | 1            | C      |
| 20250821 | SMWB   | 0                   | 253          | 281          | C      |
| 20250821 | SMX    | 77                  | 229          | 239          | C      |
| 20250821 | SMXT   | 0                   | 1523         | 1987         | C      |
| 20250821 | SN     | 0                   | 16932        | 32006        | C      |
| 20250821 | SNA    | 0                   | 443          | 521          | C      |
| 20250821 | SNAP   | 0                   | 82194        | 116384       | C      |
| 20250821 | SNBR   | 0                   | 424          | 1711         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | SNCR   | 0                   | 10           | 10           | C      |
| 20250821 | SNCY   | 0                   | 653          | 1140         | C      |
| 20250821 | SNDA   | 0                   | 95           | 177          | C      |
| 20250821 | SNDK   | 0                   | 1909         | 2131         | C      |
| 20250821 | SNDL   | 300                 | 7128         | 10004        | C      |
| 20250821 | SNDR   | 0                   | 120          | 166          | C      |
| 20250821 | SNDX   | 0                   | 556          | 1006         | C      |
| 20250821 | SNEX   | 0                   | 1372         | 1419         | C      |
| 20250821 | SNGX   | 0                   | 411          | 413          | C      |
| 20250821 | SNN    | 0                   | 167          | 1248         | C      |
| 20250821 | SNOA   | 0                   | 10           | 198          | C      |
| 20250821 | SNOW   | 0                   | 8266         | 10207        | C      |
| 20250821 | SNPE   | 0                   | 0            | 100          | C      |
| 20250821 | SNPS   | 0                   | 2153         | 4259         | C      |
| 20250821 | SNSE   | 0                   | 0            | 506          | C      |
| 20250821 | SNTH   | 0                   | 45           | 45           | C      |
| 20250821 | SNV    | 0                   | 2072         | 4198         | C      |
| 20250821 | SNWV   | 0                   | 10           | 10           | C      |
| 20250821 | SNX    | 0                   | 407          | 508          | C      |
| 20250821 | SNY    | 122                 | 5289         | 6802         | C      |
| 20250821 | SO     | 0                   | 2621         | 3625         | C      |
| 20250821 | SOAR   | 0                   | 1282         | 1690         | C      |
| 20250821 | SOBO   | 0                   | 4487         | 5377         | C      |
| 20250821 | SOC    | 0                   | 1946         | 3459         | C      |
| 20250821 | SOFI   | 1015                | 197518       | 256080       | C      |
| 20250821 | SOFX   | 0                   | 0            | 20           | C      |
| 20250821 | SOHU   | 0                   | 9            | 220          | C      |
| 20250821 | SOLT   | 0                   | 3135         | 6657         | C      |
| 20250821 | SOLV   | 0                   | 1452         | 1633         | C      |
| 20250821 | SOLZ   | 0                   | 28           | 2328         | C      |
| 20250821 | SON    | 0                   | 455          | 695          | C      |
| 20250821 | SONN   | 0                   | 199          | 899          | C      |
| 20250821 | SONO   | 0                   | 7074         | 12297        | C      |
| 20250821 | SONY   | 5                   | 2257         | 5318         | C      |
| 20250821 | SOUN   | 35                  | 143426       | 188738       | C      |
| 20250821 | SOUX   | 0                   | 90           | 90           | C      |
| 20250821 | SOXL   | 3803                | 270110       | 300812       | C      |
| 20250821 | SOXQ   | 0                   | 683          | 983          | C      |
| 20250821 | SOXS   | 2116                | 304281       | 405095       | C      |
| 20250821 | SOXX   | 0                   | 483          | 856          | C      |
| 20250821 | SOYB   | 0                   | 100          | 100          | C      |
| 20250821 | SPAB   | 0                   | 8540         | 9340         | C      |
| 20250821 | SPAI   | 0                   | 1000         | 1000         | C      |
| 20250821 | SPB    | 0                   | 202          | 377          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | SPBC   | 0                   | 55           | 55           | C      |
| 20250821 | SPBO   | 0                   | 51139        | 56340        | C      |
| 20250821 | SPBU   | 0                   | 0            | 200          | C      |
| 20250821 | SPCE   | 1790                | 5122         | 7534         | C      |
| 20250821 | SPD    | 0                   | 0            | 232          | C      |
| 20250821 | SPDG   | 0                   | 28           | 28           | C      |
| 20250821 | SPDN   | 0                   | 111243       | 129826       | C      |
| 20250821 | SPDV   | 0                   | 13           | 13           | C      |
| 20250821 | SPDW   | 0                   | 1226         | 1227         | C      |
| 20250821 | SPEM   | 0                   | 3073         | 3674         | C      |
| 20250821 | SPG    | 0                   | 630          | 1127         | C      |
| 20250821 | SPGI   | 0                   | 2316         | 3120         | C      |
| 20250821 | SPGP   | 0                   | 129          | 129          | C      |
| 20250821 | SPH    | 0                   | 200          | 200          | C      |
| 20250821 | SPHB   | 0                   | 0            | 100          | C      |
| 20250821 | SPHD   | 0                   | 13690        | 15721        | C      |
| 20250821 | SPHQ   | 100                 | 1809         | 1809         | C      |
| 20250821 | SPHR   | 0                   | 204          | 292          | C      |
| 20250821 | SPHY   | 0                   | 12873        | 14473        | C      |
| 20250821 | SPIB   | 0                   | 28327        | 29227        | C      |
| 20250821 | SPIP   | 0                   | 2900         | 3900         | C      |
| 20250821 | SPIR   | 0                   | 600          | 600          | C      |
| 20250821 | SPLB   | 0                   | 32467        | 35467        | C      |
| 20250821 | SPLG   | 1                   | 90635        | 93429        | C      |
| 20250821 | SPLV   | 0                   | 17869        | 18828        | C      |
| 20250821 | SPMB   | 0                   | 3709         | 4509         | C      |
| 20250821 | SPMD   | 0                   | 10480        | 10986        | C      |
| 20250821 | SPMO   | 0                   | 1513         | 1513         | C      |
| 20250821 | SPNS   | 0                   | 363          | 2909         | C      |
| 20250821 | SPNT   | 0                   | 410          | 1241         | C      |
| 20250821 | SPOT   | 65                  | 4650         | 7872         | C      |
| 20250821 | SPPP   | 0                   | 1700         | 1800         | C      |
| 20250821 | SPR    | 0                   | 383          | 609          | C      |
| 20250821 | SPRO   | 0                   | 3705         | 6362         | C      |
| 20250821 | SPRU   | 0                   | 300          | 300          | C      |
| 20250821 | SPRY   | 0                   | 3418         | 4686         | C      |
| 20250821 | SPSB   | 0                   | 11019        | 13420        | C      |
| 20250821 | SPSC   | 0                   | 146          | 278          | C      |
| 20250821 | SPSK   | 0                   | 12           | 416          | C      |
| 20250821 | SPSM   | 0                   | 4553         | 4922         | C      |
| 20250821 | SPT    | 0                   | 139          | 939          | C      |
| 20250821 | SPTI   | 0                   | 44738        | 60570        | C      |
| 20250821 | SPTL   | 0                   | 52661        | 78052        | C      |
| 20250821 | SPTM   | 0                   | 638          | 638          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | SPTN   | 0                   | 9711         | 15233        | C      |
| 20250821 | SPTS   | 0                   | 126500       | 127250       | C      |
| 20250821 | SPUS   | 0                   | 1696         | 2185         | C      |
| 20250821 | SPVM   | 0                   | 175          | 175          | C      |
| 20250821 | SPWH   | 0                   | 569          | 1045         | C      |
| 20250821 | SPWR   | 0                   | 1278         | 1646         | C      |
| 20250821 | SPXC   | 0                   | 111          | 121          | C      |
| 20250821 | SPXL   | 0                   | 634          | 734          | C      |
| 20250821 | SPXS   | 21                  | 353985       | 403435       | C      |
| 20250821 | SPXT   | 0                   | 30           | 30           | C      |
| 20250821 | SPXU   | 0                   | 29601        | 30501        | C      |
| 20250821 | SPY    | 0                   | 4290         | 7002         | C      |
| 20250821 | SPYD   | 0                   | 4144         | 5526         | C      |
| 20250821 | SPYG   | 0                   | 31498        | 33597        | C      |
| 20250821 | SPYI   | 0                   | 8097         | 8097         | C      |
| 20250821 | SPYU   | 0                   | 368          | 472          | C      |
| 20250821 | SPYV   | 0                   | 10380        | 10608        | C      |
| 20250821 | SPYX   | 0                   | 4            | 4            | C      |
| 20250821 | SQEW   | 0                   | 2166         | 3471         | C      |
| 20250821 | SQM    | 0                   | 5422         | 8144         | C      |
| 20250821 | SQNS   | 2264                | 2880         | 3465         | C      |
| 20250821 | SQQQ   | 3245                | 406279       | 494738       | C      |
| 20250821 | SR     | 0                   | 122          | 122          | C      |
| 20250821 | SRAD   | 0                   | 473          | 1269         | C      |
| 20250821 | SRCE   | 0                   | 2            | 3            | C      |
| 20250821 | SRDX   | 0                   | 442          | 1012         | C      |
| 20250821 | SRE    | 0                   | 3130         | 3894         | C      |
| 20250821 | SRFM   | 0                   | 3017         | 3329         | C      |
| 20250821 | SRI    | 0                   | 635          | 700          | C      |
| 20250821 | SRLN   | 0                   | 22115        | 26248        | C      |
| 20250821 | SRPT   | 73                  | 7026         | 11845        | C      |
| 20250821 | SRRK   | 0                   | 13625        | 17093        | C      |
| 20250821 | SRTY   | 0                   | 12147        | 22933        | C      |
| 20250821 | SSB    | 0                   | 1037         | 1913         | C      |
| 20250821 | SSD    | 0                   | 323          | 486          | C      |
| 20250821 | SSK    | 0                   | 0            | 100          | C      |
| 20250821 | SSL    | 0                   | 4743         | 11077        | C      |
| 20250821 | SSNC   | 0                   | 1936         | 2221         | C      |
| 20250821 | SSO    | 0                   | 2014         | 2716         | C      |
| 20250821 | SSP    | 0                   | 4364         | 7020         | C      |
| 20250821 | SSRM   | 120                 | 4535         | 7290         | C      |
| 20250821 | SSSS   | 0                   | 0            | 153          | C      |
| 20250821 | SSTI   | 0                   | 0            | 8            | C      |
| 20250821 | SSTK   | 0                   | 219          | 480          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | SSYS   | 0                   | 1661         | 2850         | C      |
| 20250821 | ST     | 0                   | 2038         | 3123         | C      |
| 20250821 | STAA   | 0                   | 920          | 1786         | C      |
| 20250821 | STAG   | 0                   | 1363         | 1738         | C      |
| 20250821 | STAI   | 0                   | 330          | 1568         | C      |
| 20250821 | STAK   | 0                   | 611          | 611          | C      |
| 20250821 | STBA   | 0                   | 4            | 105          | C      |
| 20250821 | STC    | 0                   | 52           | 53           | C      |
| 20250821 | STE    | 0                   | 900          | 1416         | C      |
| 20250821 | STEL   | 0                   | 207          | 673          | C      |
| 20250821 | STEM   | 0                   | 200          | 201          | C      |
| 20250821 | STEP   | 0                   | 201          | 525          | C      |
| 20250821 | STFS   | 2500                | 3200         | 3405         | C      |
| 20250821 | STG    | 0                   | 39           | 192          | C      |
| 20250821 | STGW   | 0                   | 7082         | 11408        | C      |
| 20250821 | STHO   | 0                   | 0            | 11           | C      |
| 20250821 | STIM   | 0                   | 888          | 1041         | C      |
| 20250821 | STIP   | 0                   | 3177         | 3228         | C      |
| 20250821 | STKH   | 495                 | 1545         | 3145         | C      |
| 20250821 | STKL   | 0                   | 2811         | 3420         | C      |
| 20250821 | STLA   | 20                  | 35572        | 44210        | C      |
| 20250821 | STLD   | 0                   | 3439         | 3998         | C      |
| 20250821 | STM    | 502                 | 15387        | 22766        | C      |
| 20250821 | STN    | 0                   | 304          | 757          | C      |
| 20250821 | STNE   | 0                   | 7160         | 11364        | C      |
| 20250821 | STNG   | 0                   | 1143         | 1147         | C      |
| 20250821 | STOK   | 0                   | 216          | 367          | C      |
| 20250821 | STRC   | 0                   | 0            | 10           | C      |
| 20250821 | STRK   | 0                   | 0            | 3            | C      |
| 20250821 | STRL   | 0                   | 1438         | 1653         | C      |
| 20250821 | STRN   | 0                   | 108          | 268          | C      |
| 20250821 | STRS   | 0                   | 11           | 129          | C      |
| 20250821 | STRZ   | 0                   | 3            | 54           | C      |
| 20250821 | STSS   | 0                   | 400          | 400          | C      |
| 20250821 | STT    | 0                   | 3262         | 3368         | C      |
| 20250821 | STTK   | 100                 | 100          | 2700         | C      |
| 20250821 | STVN   | 0                   | 956          | 1875         | C      |
| 20250821 | STWD   | 0                   | 11553        | 26173        | C      |
| 20250821 | STX    | 100                 | 7854         | 10233        | C      |
| 20250821 | STXS   | 0                   | 1039         | 1413         | C      |
| 20250821 | STZ    | 0                   | 2541         | 3724         | C      |
| 20250821 | SU     | 219                 | 26843        | 32852        | C      |
| 20250821 | SUB    | 0                   | 1503         | 1550         | C      |
| 20250821 | SUI    | 0                   | 526          | 887          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | SUNS   | 0                   | 100          | 100          | C      |
| 20250821 | SUPN   | 0                   | 2568         | 5089         | C      |
| 20250821 | SUPV   | 0                   | 650          | 825          | C      |
| 20250821 | SUPX   | 0                   | 117          | 122          | C      |
| 20250821 | SUSA   | 0                   | 5            | 5            | C      |
| 20250821 | SUSB   | 0                   | 900          | 900          | C      |
| 20250821 | SUSC   | 0                   | 1070         | 1170         | C      |
| 20250821 | SUUN   | 0                   | 603          | 603          | C      |
| 20250821 | SUZ    | 0                   | 1655         | 2510         | C      |
| 20250821 | SVC    | 0                   | 648          | 2079         | C      |
| 20250821 | SVIX   | 0                   | 16700        | 33459        | C      |
| 20250821 | SVM    | 0                   | 4387         | 4683         | C      |
| 20250821 | SVOL   | 0                   | 200          | 200          | C      |
| 20250821 | SVRA   | 0                   | 17810        | 21188        | C      |
| 20250821 | SVV    | 0                   | 108          | 658          | C      |
| 20250821 | SVXY   | 0                   | 61962        | 83402        | C      |
| 20250821 | SW     | 0                   | 3604         | 5622         | C      |
| 20250821 | SWAN   | 0                   | 219          | 219          | C      |
| 20250821 | SWBI   | 0                   | 1087         | 1499         | C      |
| 20250821 | SWIM   | 0                   | 8            | 388          | C      |
| 20250821 | SWIN   | 0                   | 100          | 577          | C      |
| 20250821 | SWK    | 0                   | 5167         | 5792         | C      |
| 20250821 | SWKS   | 0                   | 2682         | 3030         | C      |
| 20250821 | SWX    | 0                   | 79           | 710          | C      |
| 20250821 | SXC    | 0                   | 11387        | 12780        | C      |
| 20250821 | SXI    | 0                   | 304          | 317          | C      |
| 20250821 | SXT    | 0                   | 1592         | 1682         | C      |
| 20250821 | SY     | 0                   | 628          | 953          | C      |
| 20250821 | SYBT   | 0                   | 431          | 431          | C      |
| 20250821 | SYF    | 0                   | 6173         | 6756         | C      |
| 20250821 | SYFI   | 0                   | 100          | 100          | C      |
| 20250821 | SYK    | 0                   | 1351         | 3141         | C      |
| 20250821 | SYM    | 0                   | 2275         | 2868         | C      |
| 20250821 | SYNA   | 0                   | 338          | 341          | C      |
| 20250821 | SYRE   | 0                   | 319          | 639          | C      |
| 20250821 | SYTA   | 0                   | 301          | 301          | C      |
| 20250821 | SYT    | 0                   | 1175         | 2300         | C      |
| 20250821 | SZK    | 0                   | 50           | 50           | C      |
| 20250821 | T      | 5                   | 229674       | 303065       | C      |
| 20250821 | T PRC  | 0                   | 100          | 200          | C      |
| 20250821 | TAC    | 57                  | 3321         | 6729         | C      |
| 20250821 | TACK   | 0                   | 1587         | 5800         | C      |
| 20250821 | TAFI   | 0                   | 0            | 100          | C      |
| 20250821 | TAK    | 0                   | 5907         | 10133        | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250821 | TAL     | 0                   | 19161        | 39076        | C      |
| 20250821 | TALK    | 0                   | 3368         | 7269         | C      |
| 20250821 | TALO    | 0                   | 6979         | 8226         | C      |
| 20250821 | TAN     | 0                   | 1304         | 1654         | C      |
| 20250821 | TAP     | 0                   | 1016         | 1358         | C      |
| 20250821 | TARA    | 0                   | 100          | 100          | C      |
| 20250821 | TARK    | 0                   | 22           | 30           | C      |
| 20250821 | TARS    | 0                   | 290          | 1123         | C      |
| 20250821 | TASK    | 0                   | 1984         | 3034         | C      |
| 20250821 | TATT    | 0                   | 25           | 33           | C      |
| 20250821 | TAYD    | 0                   | 46           | 49           | C      |
| 20250821 | TBBB    | 0                   | 168          | 272          | C      |
| 20250821 | TBBK    | 0                   | 10833        | 12748        | C      |
| 20250821 | TBCH    | 0                   | 87           | 89           | C      |
| 20250821 | TBF     | 0                   | 0            | 127          | C      |
| 20250821 | TBHC    | 0                   | 0            | 260          | C      |
| 20250821 | TBIL    | 0                   | 39129        | 39450        | C      |
| 20250821 | TBLA    | 0                   | 5862         | 9996         | C      |
| 20250821 | TBLD    | 0                   | 0            | 1            | C      |
| 20250821 | TBLL    | 0                   | 101          | 338          | C      |
| 20250821 | TBPH    | 0                   | 66           | 992          | C      |
| 20250821 | TBRG    | 0                   | 13           | 227          | C      |
| 20250821 | TBT     | 0                   | 63           | 64           | C      |
| 20250821 | TCAF    | 0                   | 400          | 1500         | C      |
| 20250821 | TCBI    | 0                   | 408          | 814          | C      |
| 20250821 | TCBK    | 0                   | 65           | 65           | C      |
| 20250821 | TCBX    | 0                   | 419          | 504          | C      |
| 20250821 | TCI     | 0                   | 0            | 18           | C      |
| 20250821 | TCMD    | 0                   | 121          | 123          | C      |
| 20250821 | TCOM    | 0                   | 2343         | 4899         | C      |
| 20250821 | TCPC    | 0                   | 1930         | 1935         | C      |
| 20250821 | TCRX    | 0                   | 1571         | 1792         | C      |
| 20250821 | TD      | 0                   | 6370         | 9844         | C      |
| 20250821 | TDC     | 0                   | 411          | 425          | C      |
| 20250821 | TDG     | 0                   | 258          | 335          | C      |
| 20250821 | TDOC    | 0                   | 8826         | 11566        | C      |
| 20250821 | TDS     | 0                   | 2809         | 5945         | C      |
| 20250821 | TDS PRV | 0                   | 100          | 100          | C      |
| 20250821 | TDTF    | 0                   | 51           | 51           | C      |
| 20250821 | TDTH    | 0                   | 600          | 737          | C      |
| 20250821 | TDTT    | 0                   | 3200         | 3712         | C      |
| 20250821 | TDUP    | 0                   | 2613         | 3061         | C      |
| 20250821 | TDVI    | 0                   | 286          | 286          | C      |
| 20250821 | TDW     | 0                   | 1118         | 1418         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | TDY    | 0                   | 525          | 1301         | C      |
| 20250821 | TE     | 111                 | 2401         | 3712         | C      |
| 20250821 | TEAD   | 0                   | 2470         | 5184         | C      |
| 20250821 | TEAM   | 0                   | 3024         | 5541         | C      |
| 20250821 | TECH   | 0                   | 12880        | 14871        | C      |
| 20250821 | TECK   | 0                   | 2845         | 9362         | C      |
| 20250821 | TECL   | 0                   | 3197         | 3779         | C      |
| 20250821 | TECS   | 100                 | 5812         | 8632         | C      |
| 20250821 | TECX   | 0                   | 276          | 488          | C      |
| 20250821 | TEF    | 0                   | 1483         | 6846         | C      |
| 20250821 | TEI    | 0                   | 0            | 601          | C      |
| 20250821 | TEKY   | 0                   | 19           | 33           | C      |
| 20250821 | TEL    | 0                   | 714          | 2861         | C      |
| 20250821 | TELO   | 0                   | 100          | 100          | C      |
| 20250821 | TEM    | 0                   | 11036        | 14248        | C      |
| 20250821 | TEMT   | 0                   | 254          | 573          | C      |
| 20250821 | TEN    | 0                   | 154          | 286          | C      |
| 20250821 | TENB   | 0                   | 355          | 1076         | C      |
| 20250821 | TEO    | 0                   | 345          | 550          | C      |
| 20250821 | TEQI   | 0                   | 4546         | 4546         | C      |
| 20250821 | TER    | 0                   | 859          | 1902         | C      |
| 20250821 | TERN   | 0                   | 8699         | 14797        | C      |
| 20250821 | TEVA   | 0                   | 61797        | 92681        | C      |
| 20250821 | TEX    | 0                   | 3281         | 3789         | C      |
| 20250821 | TFC    | 100                 | 12397        | 15061        | C      |
| 20250821 | TFI    | 0                   | 100          | 1500         | C      |
| 20250821 | TFII   | 0                   | 200          | 216          | C      |
| 20250821 | TFIN   | 0                   | 997          | 1205         | C      |
| 20250821 | TFLO   | 0                   | 1862         | 4209         | C      |
| 20250821 | TFLR   | 0                   | 113          | 113          | C      |
| 20250821 | TFPM   | 0                   | 1895         | 4454         | C      |
| 20250821 | TFSL   | 0                   | 2052         | 2482         | C      |
| 20250821 | TFX    | 0                   | 246          | 354          | C      |
| 20250821 | TG     | 0                   | 0            | 118          | C      |
| 20250821 | TGB    | 4100                | 31318        | 31737        | C      |
| 20250821 | TGE    | 0                   | 201          | 201          | C      |
| 20250821 | TGEN   | 0                   | 190          | 207          | C      |
| 20250821 | TGL    | 6794                | 8157         | 8682         | C      |
| 20250821 | TGLS   | 0                   | 1378         | 1881         | C      |
| 20250821 | TGNA   | 0                   | 42373        | 73945        | C      |
| 20250821 | TGS    | 0                   | 823          | 960          | C      |
| 20250821 | TGT    | 3                   | 17580        | 25162        | C      |
| 20250821 | TGTX   | 0                   | 4212         | 5531         | C      |
| 20250821 | TH     | 0                   | 143          | 511          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | THAR   | 12                  | 122617       | 139535       | C      |
| 20250821 | THC    | 0                   | 1880         | 3324         | C      |
| 20250821 | THCH   | 0                   | 100          | 100          | C      |
| 20250821 | THG    | 0                   | 247          | 1816         | C      |
| 20250821 | THM    | 0                   | 400          | 10709        | C      |
| 20250821 | THO    | 0                   | 2499         | 5377         | C      |
| 20250821 | THR    | 0                   | 250          | 360          | C      |
| 20250821 | THRM   | 0                   | 142          | 147          | C      |
| 20250821 | THRO   | 0                   | 589          | 589          | C      |
| 20250821 | THRY   | 0                   | 412          | 512          | C      |
| 20250821 | THS    | 0                   | 223          | 993          | C      |
| 20250821 | THTX   | 101                 | 7201         | 7841         | C      |
| 20250821 | THYF   | 0                   | 0            | 317          | C      |
| 20250821 | TIC    | 0                   | 5021         | 6942         | C      |
| 20250821 | TIGO   | 0                   | 1854         | 2164         | C      |
| 20250821 | TIGR   | 301                 | 8443         | 23265        | C      |
| 20250821 | TILE   | 0                   | 296          | 3448         | C      |
| 20250821 | TIMB   | 0                   | 203          | 206          | C      |
| 20250821 | TIP    | 0                   | 33793        | 36021        | C      |
| 20250821 | TIPT   | 0                   | 83           | 384          | C      |
| 20250821 | TIPX   | 0                   | 1270         | 1280         | C      |
| 20250821 | TIPZ   | 0                   | 1            | 1            | C      |
| 20250821 | TITN   | 0                   | 110          | 112          | C      |
| 20250821 | TIVC   | 0                   | 60           | 60           | C      |
| 20250821 | TIXT   | 3                   | 1375         | 2645         | C      |
| 20250821 | TJUL   | 0                   | 263          | 263          | C      |
| 20250821 | TJX    | 0                   | 11600        | 29260        | C      |
| 20250821 | TK     | 0                   | 2259         | 3940         | C      |
| 20250821 | TKC    | 0                   | 4632         | 9172         | C      |
| 20250821 | TKNO   | 0                   | 296          | 297          | C      |
| 20250821 | TKO    | 0                   | 626          | 1000         | C      |
| 20250821 | TKR    | 0                   | 1733         | 1905         | C      |
| 20250821 | TLH    | 0                   | 31468        | 37864        | C      |
| 20250821 | TLIH   | 0                   | 10           | 10           | C      |
| 20250821 | TLK    | 0                   | 477          | 988          | C      |
| 20250821 | TLN    | 0                   | 1020         | 2505         | C      |
| 20250821 | TLPH   | 0                   | 1000         | 1000         | C      |
| 20250821 | TLRY   | 29735               | 138039       | 215258       | C      |
| 20250821 | TLS    | 100                 | 1370         | 8829         | C      |
| 20250821 | TLT    | 5                   | 307270       | 320164       | C      |
| 20250821 | TLTW   | 0                   | 21578        | 22588        | C      |
| 20250821 | TLX    | 0                   | 0            | 200          | C      |
| 20250821 | TM     | 0                   | 223          | 569          | C      |
| 20250821 | TMAT   | 0                   | 4079         | 4079         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | TMC    | 0                   | 35587        | 54496        | C      |
| 20250821 | TMCI   | 0                   | 942          | 1613         | C      |
| 20250821 | TMDX   | 0                   | 456          | 566          | C      |
| 20250821 | TME    | 0                   | 30062        | 38682        | C      |
| 20250821 | TMF    | 200                 | 13651        | 16581        | C      |
| 20250821 | TMHC   | 133                 | 4337         | 10249        | C      |
| 20250821 | TMO    | 0                   | 4460         | 6467         | C      |
| 20250821 | TMP    | 0                   | 0            | 32           | C      |
| 20250821 | TMQ    | 0                   | 100          | 2000         | C      |
| 20250821 | TMSL   | 0                   | 100          | 100          | C      |
| 20250821 | TMUS   | 0                   | 2445         | 4352         | C      |
| 20250821 | TMV    | 0                   | 3930         | 4170         | C      |
| 20250821 | TNA    | 239                 | 82570        | 87721        | C      |
| 20250821 | TNC    | 0                   | 1359         | 1359         | C      |
| 20250821 | TNDM   | 0                   | 2935         | 3602         | C      |
| 20250821 | TNET   | 0                   | 190          | 716          | C      |
| 20250821 | TNFA   | 4000                | 5100         | 5300         | C      |
| 20250821 | TNGX   | 0                   | 547          | 720          | C      |
| 20250821 | TNK    | 0                   | 786          | 923          | C      |
| 20250821 | TNL    | 0                   | 2492         | 4617         | C      |
| 20250821 | TNON   | 0                   | 1640         | 1640         | C      |
| 20250821 | TNXP   | 100                 | 1683         | 2299         | C      |
| 20250821 | TNYA   | 0                   | 9187         | 12404        | C      |
| 20250821 | TOI    | 0                   | 5866         | 8015         | C      |
| 20250821 | TOL    | 0                   | 6368         | 9254         | C      |
| 20250821 | TOPC   | 0                   | 100          | 100          | C      |
| 20250821 | TOPP   | 0                   | 1            | 1            | C      |
| 20250821 | TOPT   | 0                   | 0            | 8            | C      |
| 20250821 | TOST   | 0                   | 8113         | 11344        | C      |
| 20250821 | TOTL   | 0                   | 1991         | 1991         | C      |
| 20250821 | TOTR   | 0                   | 0            | 100          | C      |
| 20250821 | TOUS   | 0                   | 0            | 243          | C      |
| 20250821 | TOWN   | 0                   | 304          | 547          | C      |
| 20250821 | TPB    | 0                   | 593          | 673          | C      |
| 20250821 | TPC    | 0                   | 395          | 989          | C      |
| 20250821 | TPCS   | 0                   | 100          | 290          | C      |
| 20250821 | TPG    | 0                   | 2405         | 3290         | C      |
| 20250821 | TPH    | 7                   | 451          | 710          | C      |
| 20250821 | TPHE   | 0                   | 100          | 200          | C      |
| 20250821 | TPL    | 0                   | 41           | 41           | C      |
| 20250821 | TPOR   | 0                   | 0            | 100          | C      |
| 20250821 | TPR    | 0                   | 2978         | 6186         | C      |
| 20250821 | TPSC   | 0                   | 57           | 57           | C      |
| 20250821 | TPVG   | 0                   | 286          | 607          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | TQQQ   | 23                  | 46294        | 49534        | C      |
| 20250821 | TR     | 0                   | 66           | 112          | C      |
| 20250821 | TRC    | 0                   | 0            | 104          | C      |
| 20250821 | TRDA   | 0                   | 454          | 457          | C      |
| 20250821 | TREE   | 0                   | 373          | 726          | C      |
| 20250821 | TREX   | 0                   | 1173         | 2435         | C      |
| 20250821 | TRGP   | 0                   | 3270         | 5820         | C      |
| 20250821 | TRI    | 0                   | 2794         | 3472         | C      |
| 20250821 | TRIB   | 0                   | 1051         | 1152         | C      |
| 20250821 | TRIN   | 0                   | 918          | 2902         | C      |
| 20250821 | TRIP   | 0                   | 4803         | 5140         | C      |
| 20250821 | TRMB   | 100                 | 3352         | 5964         | C      |
| 20250821 | TRMD   | 0                   | 1154         | 1372         | C      |
| 20250821 | TRMK   | 0                   | 83           | 201          | C      |
| 20250821 | TRML   | 0                   | 281          | 281          | C      |
| 20250821 | TRN    | 0                   | 806          | 1255         | C      |
| 20250821 | TRNO   | 0                   | 1247         | 2758         | C      |
| 20250821 | TRNR   | 0                   | 100          | 100          | C      |
| 20250821 | TRNS   | 0                   | 58           | 63           | C      |
| 20250821 | TRON   | 0                   | 2254         | 3661         | C      |
| 20250821 | TROO   | 0                   | 200          | 200          | C      |
| 20250821 | TROW   | 0                   | 695          | 1476         | C      |
| 20250821 | TROX   | 0                   | 7853         | 67009        | C      |
| 20250821 | TRP    | 20                  | 3525         | 5076         | C      |
| 20250821 | TRS    | 0                   | 666          | 1073         | C      |
| 20250821 | TRST   | 0                   | 1063         | 1815         | C      |
| 20250821 | TRTX   | 0                   | 2200         | 4098         | C      |
| 20250821 | TRU    | 0                   | 1132         | 5429         | C      |
| 20250821 | TRUE   | 0                   | 2272         | 2616         | C      |
| 20250821 | TRUP   | 0                   | 140          | 240          | C      |
| 20250821 | TRV    | 0                   | 9589         | 11399        | C      |
| 20250821 | TRVI   | 0                   | 17725        | 20389        | C      |
| 20250821 | TS     | 0                   | 3725         | 5338         | C      |
| 20250821 | TSAT   | 0                   | 2            | 2            | C      |
| 20250821 | TSBK   | 0                   | 8            | 211          | C      |
| 20250821 | TSCO   | 0                   | 5010         | 10685        | C      |
| 20250821 | TSDD   | 0                   | 4717         | 7672         | C      |
| 20250821 | TSE    | 0                   | 2065         | 2911         | C      |
| 20250821 | TSEM   | 0                   | 4305         | 7962         | C      |
| 20250821 | TSHA   | 0                   | 6228         | 11522        | C      |
| 20250821 | TSI    | 0                   | 150          | 1130         | C      |
| 20250821 | TSL    | 0                   | 100          | 326          | C      |
| 20250821 | TSLA   | 227                 | 9841         | 21359        | C      |
| 20250821 | TSLG   | 0                   | 50600        | 56121        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | TSL    | 0                   | 359618       | 383600       | C      |
| 20250821 | TSLQ   | 0                   | 39990        | 44210        | C      |
| 20250821 | TSLR   | 0                   | 6819         | 10734        | C      |
| 20250821 | TSLS   | 0                   | 15331        | 21114        | C      |
| 20250821 | TSLT   | 0                   | 5705         | 5905         | C      |
| 20250821 | TSLW   | 0                   | 30           | 30           | C      |
| 20250821 | TSLX   | 0                   | 186          | 418          | C      |
| 20250821 | TSLY   | 0                   | 1755         | 2008         | C      |
| 20250821 | TSLZ   | 0                   | 14701        | 22180        | C      |
| 20250821 | TSM    | 0                   | 4551         | 8299         | C      |
| 20250821 | TSMX   | 0                   | 434          | 465          | C      |
| 20250821 | TSN    | 9                   | 2005         | 2173         | C      |
| 20250821 | TSPY   | 0                   | 833          | 833          | C      |
| 20250821 | TSQ    | 0                   | 0            | 119          | C      |
| 20250821 | TSSI   | 0                   | 2624         | 3322         | C      |
| 20250821 | TSYY   | 0                   | 6311         | 6561         | C      |
| 20250821 | TT     | 0                   | 2324         | 2639         | C      |
| 20250821 | TTAM   | 0                   | 846          | 850          | C      |
| 20250821 | TTAN   | 0                   | 749          | 1050         | C      |
| 20250821 | TTC    | 0                   | 401          | 606          | C      |
| 20250821 | TTD    | 100                 | 5371         | 6305         | C      |
| 20250821 | TTE    | 0                   | 567          | 2905         | C      |
| 20250821 | TTEC   | 0                   | 1490         | 3421         | C      |
| 20250821 | TTEK   | 0                   | 921          | 1139         | C      |
| 20250821 | TTGT   | 0                   | 10           | 12           | C      |
| 20250821 | TTI    | 0                   | 12582        | 34885        | C      |
| 20250821 | TTMI   | 0                   | 2131         | 7955         | C      |
| 20250821 | TTWO   | 0                   | 2376         | 4688         | C      |
| 20250821 | TU     | 1268                | 7151         | 8858         | C      |
| 20250821 | TUA    | 0                   | 256          | 256          | C      |
| 20250821 | TUG    | 0                   | 0            | 300          | C      |
| 20250821 | TUGN   | 0                   | 0            | 181          | C      |
| 20250821 | TUR    | 0                   | 0            | 100          | C      |
| 20250821 | TUSI   | 0                   | 0            | 130          | C      |
| 20250821 | TUYA   | 0                   | 5175         | 23372        | C      |
| 20250821 | TV     | 343                 | 6477         | 14506        | C      |
| 20250821 | TVTX   | 0                   | 1874         | 2017         | C      |
| 20250821 | TW     | 0                   | 1337         | 1565         | C      |
| 20250821 | TWFG   | 0                   | 1107         | 1511         | C      |
| 20250821 | TWI    | 0                   | 872          | 973          | C      |
| 20250821 | TWIN   | 0                   | 100          | 102          | C      |
| 20250821 | TWLO   | 0                   | 6127         | 14734        | C      |
| 20250821 | TWM    | 0                   | 996          | 1296         | C      |
| 20250821 | TWO    | 0                   | 26924        | 31325        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | TWST   | 0                   | 477          | 757          | C      |
| 20250821 | TX     | 0                   | 136          | 292          | C      |
| 20250821 | TXG    | 0                   | 7962         | 8614         | C      |
| 20250821 | TXN    | 25                  | 2721         | 4866         | C      |
| 20250821 | TXNM   | 0                   | 165          | 8467         | C      |
| 20250821 | TXO    | 0                   | 207          | 911          | C      |
| 20250821 | TXRH   | 0                   | 3590         | 5265         | C      |
| 20250821 | TXT    | 0                   | 1099         | 1480         | C      |
| 20250821 | TYA    | 0                   | 100          | 100          | C      |
| 20250821 | TYGO   | 0                   | 87           | 230          | C      |
| 20250821 | TYL    | 0                   | 160          | 374          | C      |
| 20250821 | TYRA   | 0                   | 357          | 1390         | C      |
| 20250821 | TZA    | 324                 | 79810        | 89370        | C      |
| 20250821 | TZOO   | 0                   | 32           | 32           | C      |
| 20250821 | TZUP   | 0                   | 567          | 868          | C      |
| 20250821 | U      | 0                   | 6235         | 8291         | C      |
| 20250821 | UA     | 0                   | 32086        | 43034        | C      |
| 20250821 | UAA    | 0                   | 75848        | 121257       | C      |
| 20250821 | UAE    | 0                   | 0            | 200          | C      |
| 20250821 | UAL    | 0                   | 3081         | 5073         | C      |
| 20250821 | UAMY   | 0                   | 10805        | 14681        | C      |
| 20250821 | UAUG   | 0                   | 198          | 487          | C      |
| 20250821 | UAVS   | 0                   | 8944         | 9984         | C      |
| 20250821 | UBER   | 0                   | 21487        | 24323        | C      |
| 20250821 | UBND   | 0                   | 0            | 50           | C      |
| 20250821 | UBOT   | 0                   | 0            | 53           | C      |
| 20250821 | UBS    | 100                 | 8052         | 9409         | C      |
| 20250821 | UBSI   | 0                   | 397          | 1331         | C      |
| 20250821 | UBXG   | 300                 | 300          | 300          | C      |
| 20250821 | UCB    | 0                   | 304          | 304          | C      |
| 20250821 | UCL    | 0                   | 4500         | 4500         | C      |
| 20250821 | UCO    | 0                   | 3664         | 10882        | C      |
| 20250821 | UCON   | 0                   | 932          | 4700         | C      |
| 20250821 | UCTT   | 0                   | 507          | 588          | C      |
| 20250821 | UDMY   | 0                   | 8399         | 12537        | C      |
| 20250821 | UDN    | 0                   | 300          | 420          | C      |
| 20250821 | UDOW   | 0                   | 417          | 467          | C      |
| 20250821 | UDR    | 0                   | 2948         | 3769         | C      |
| 20250821 | UE     | 0                   | 693          | 1010         | C      |
| 20250821 | UEC    | 1                   | 40786        | 60399        | C      |
| 20250821 | UEIC   | 0                   | 0            | 201          | C      |
| 20250821 | UFCS   | 0                   | 0            | 59           | C      |
| 20250821 | UFEB   | 0                   | 300          | 400          | C      |
| 20250821 | UFG    | 0                   | 1000         | 1100         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | UFO    | 0                   | 0            | 200          | C      |
| 20250821 | UFPI   | 0                   | 157          | 1940         | C      |
| 20250821 | UFPT   | 0                   | 207          | 454          | C      |
| 20250821 | UGI    | 0                   | 3874         | 5991         | C      |
| 20250821 | UGL    | 0                   | 552          | 622          | C      |
| 20250821 | UGP    | 0                   | 3456         | 4490         | C      |
| 20250821 | UGRO   | 0                   | 1400         | 1400         | C      |
| 20250821 | UHAL   | 0                   | 65           | 68           | C      |
| 20250821 | UHAL B | 0                   | 100          | 100          | C      |
| 20250821 | UHS    | 0                   | 1076         | 1481         | C      |
| 20250821 | UHT    | 0                   | 5            | 19           | C      |
| 20250821 | UI     | 0                   | 86           | 151          | C      |
| 20250821 | UIS    | 0                   | 1364         | 2543         | C      |
| 20250821 | UITB   | 0                   | 200          | 200          | C      |
| 20250821 | UL     | 0                   | 5224         | 6189         | C      |
| 20250821 | ULCC   | 0                   | 7463         | 8829         | C      |
| 20250821 | ULH    | 0                   | 1            | 1            | C      |
| 20250821 | ULS    | 0                   | 879          | 1367         | C      |
| 20250821 | ULST   | 0                   | 901          | 903          | C      |
| 20250821 | ULTA   | 0                   | 1359         | 2658         | C      |
| 20250821 | ULTY   | 0                   | 59516        | 97181        | C      |
| 20250821 | UMAC   | 0                   | 2952         | 3415         | C      |
| 20250821 | UMAY   | 0                   | 100          | 100          | C      |
| 20250821 | UMBF   | 0                   | 463          | 463          | C      |
| 20250821 | UMC    | 0                   | 14032        | 33539        | C      |
| 20250821 | UMH    | 0                   | 236          | 835          | C      |
| 20250821 | UNCY   | 0                   | 74           | 1086         | C      |
| 20250821 | UNF    | 0                   | 300          | 300          | C      |
| 20250821 | UNFI   | 0                   | 515          | 763          | C      |
| 20250821 | UNG    | 0                   | 75181        | 122778       | C      |
| 20250821 | UNH    | 0                   | 14634        | 34055        | C      |
| 20250821 | UNHG   | 0                   | 150          | 5605         | C      |
| 20250821 | UNIT   | 0                   | 11736        | 27113        | C      |
| 20250821 | UNM    | 0                   | 1048         | 1747         | C      |
| 20250821 | UNP    | 0                   | 3135         | 9699         | C      |
| 20250821 | UNTY   | 0                   | 0            | 13           | C      |
| 20250821 | UOCT   | 0                   | 400          | 400          | C      |
| 20250821 | UP     | 32312               | 42403        | 43008        | C      |
| 20250821 | UPB    | 0                   | 421          | 677          | C      |
| 20250821 | UPBD   | 0                   | 686          | 697          | C      |
| 20250821 | UPLD   | 0                   | 562          | 1319         | C      |
| 20250821 | UPRO   | 0                   | 125613       | 129048       | C      |
| 20250821 | UPS    | 0                   | 4460         | 5234         | C      |
| 20250821 | UPST   | 0                   | 4278         | 5257         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250821 | UPWK    | 172                 | 23184        | 44377        | C      |
| 20250821 | UPXI    | 0                   | 6576         | 8145         | C      |
| 20250821 | URA     | 0                   | 32541        | 42668        | C      |
| 20250821 | URAA    | 0                   | 100          | 100          | C      |
| 20250821 | URBN    | 0                   | 2283         | 4326         | C      |
| 20250821 | URG     | 0                   | 23257        | 35293        | C      |
| 20250821 | URGN    | 0                   | 548          | 1398         | C      |
| 20250821 | URI     | 0                   | 162          | 287          | C      |
| 20250821 | URNJ    | 0                   | 640          | 1560         | C      |
| 20250821 | URNM    | 0                   | 66           | 462          | C      |
| 20250821 | UROY    | 758                 | 17101        | 17396        | C      |
| 20250821 | URTH    | 0                   | 486          | 664          | C      |
| 20250821 | URTY    | 0                   | 3648         | 4083         | C      |
| 20250821 | USA     | 0                   | 400          | 2446         | C      |
| 20250821 | USAC    | 0                   | 4            | 4            | C      |
| 20250821 | USAR    | 0                   | 4919         | 8762         | C      |
| 20250821 | USARW   | 0                   | 0            | 397          | C      |
| 20250821 | USAU    | 0                   | 264          | 264          | C      |
| 20250821 | USB     | 0                   | 8436         | 23257        | C      |
| 20250821 | USB PRH | 0                   | 200          | 309          | C      |
| 20250821 | USBC    | 0                   | 776          | 776          | C      |
| 20250821 | USCI    | 0                   | 0            | 127          | C      |
| 20250821 | USD     | 0                   | 500          | 925          | C      |
| 20250821 | USDU    | 0                   | 2934         | 3103         | C      |
| 20250821 | USEP    | 0                   | 0            | 100          | C      |
| 20250821 | USFD    | 0                   | 4359         | 4469         | C      |
| 20250821 | USFR    | 0                   | 48997        | 50702        | C      |
| 20250821 | USHY    | 0                   | 15826        | 68076        | C      |
| 20250821 | USIG    | 0                   | 10108        | 10891        | C      |
| 20250821 | USLM    | 0                   | 210          | 418          | C      |
| 20250821 | USMF    | 0                   | 0            | 105          | C      |
| 20250821 | USMV    | 0                   | 14151        | 17688        | C      |
| 20250821 | USNA    | 0                   | 49           | 70           | C      |
| 20250821 | USO     | 0                   | 60718        | 75585        | C      |
| 20250821 | USOY    | 0                   | 300          | 300          | C      |
| 20250821 | USPH    | 0                   | 839          | 883          | C      |
| 20250821 | USRT    | 0                   | 202          | 202          | C      |
| 20250821 | USTB    | 0                   | 1173         | 1173         | C      |
| 20250821 | USVM    | 0                   | 0            | 100          | C      |
| 20250821 | UTEN    | 0                   | 0            | 86           | C      |
| 20250821 | UTES    | 0                   | 60           | 60           | C      |
| 20250821 | UTG     | 0                   | 100          | 100          | C      |
| 20250821 | UTHR    | 0                   | 1956         | 2470         | C      |
| 20250821 | UTI     | 0                   | 662          | 1186         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | UTL    | 0                   | 32           | 84           | C      |
| 20250821 | UTSL   | 0                   | 186          | 186          | C      |
| 20250821 | UTWO   | 0                   | 100          | 100          | C      |
| 20250821 | UTZ    | 405                 | 510          | 576          | C      |
| 20250821 | UUP    | 0                   | 12232        | 12232        | C      |
| 20250821 | UUUU   | 1037                | 50535        | 62090        | C      |
| 20250821 | UVE    | 0                   | 74           | 82           | C      |
| 20250821 | UVIX   | 0                   | 47227        | 88915        | C      |
| 20250821 | UVSP   | 0                   | 51           | 55           | C      |
| 20250821 | UVV    | 0                   | 271          | 671          | C      |
| 20250821 | UVXY   | 0                   | 74813        | 104556       | C      |
| 20250821 | UWM    | 0                   | 30           | 1040         | C      |
| 20250821 | UWMC   | 0                   | 29951        | 49899        | C      |
| 20250821 | UXIN   | 0                   | 0            | 384          | C      |
| 20250821 | UXRP   | 0                   | 300          | 500          | C      |
| 20250821 | UYLD   | 0                   | 0            | 483          | C      |
| 20250821 | UZD    | 0                   | 50           | 50           | C      |
| 20250821 | V      | 1110                | 4224         | 7254         | C      |
| 20250821 | VABK   | 0                   | 107          | 183          | C      |
| 20250821 | VAC    | 0                   | 90           | 258          | C      |
| 20250821 | VAL    | 0                   | 1056         | 1230         | C      |
| 20250821 | VALE   | 6                   | 22328        | 32965        | C      |
| 20250821 | VAW    | 0                   | 44           | 143          | C      |
| 20250821 | VB     | 0                   | 386          | 417          | C      |
| 20250821 | VBIL   | 0                   | 686          | 1276         | C      |
| 20250821 | VBK    | 0                   | 378          | 378          | C      |
| 20250821 | VBNK   | 0                   | 199          | 311          | C      |
| 20250821 | VBR    | 0                   | 384          | 668          | C      |
| 20250821 | VBTX   | 0                   | 3020         | 4279         | C      |
| 20250821 | VC     | 0                   | 1130         | 1243         | C      |
| 20250821 | VCEB   | 0                   | 139          | 140          | C      |
| 20250821 | VCEL   | 1304                | 1689         | 1714         | C      |
| 20250821 | VCIG   | 100                 | 850          | 850          | C      |
| 20250821 | VCIT   | 0                   | 48128        | 63278        | C      |
| 20250821 | VCLN   | 0                   | 0            | 3            | C      |
| 20250821 | VCLT   | 0                   | 33997        | 39708        | C      |
| 20250821 | VCR    | 0                   | 76           | 240          | C      |
| 20250821 | VCRB   | 0                   | 210          | 1075         | C      |
| 20250821 | VCSH   | 0                   | 68268        | 70185        | C      |
| 20250821 | VCTR   | 0                   | 1285         | 5879         | C      |
| 20250821 | VCYT   | 0                   | 662          | 963          | C      |
| 20250821 | VDE    | 0                   | 350          | 350          | C      |
| 20250821 | VEA    | 78                  | 45137        | 51240        | C      |
| 20250821 | VECO   | 0                   | 225          | 329          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | VEEV   | 0                   | 3028         | 5287         | C      |
| 20250821 | VEGA   | 0                   | 0            | 14           | C      |
| 20250821 | VEL    | 0                   | 103          | 103          | C      |
| 20250821 | VELO   | 0                   | 8830         | 9240         | C      |
| 20250821 | VENU   | 0                   | 2383         | 4652         | C      |
| 20250821 | VERA   | 0                   | 493          | 3030         | C      |
| 20250821 | VERB   | 0                   | 439          | 477          | C      |
| 20250821 | VERI   | 0                   | 4972         | 12965        | C      |
| 20250821 | VERX   | 0                   | 462          | 1704         | C      |
| 20250821 | VET    | 801                 | 9381         | 10229        | C      |
| 20250821 | VEU    | 0                   | 3480         | 3516         | C      |
| 20250821 | VFC    | 0                   | 27569        | 32772        | C      |
| 20250821 | VFF    | 0                   | 930          | 1827         | C      |
| 20250821 | VFH    | 0                   | 444          | 444          | C      |
| 20250821 | VFLO   | 0                   | 300          | 477          | C      |
| 20250821 | VFS    | 0                   | 812          | 812          | C      |
| 20250821 | VG     | 0                   | 6568         | 7472         | C      |
| 20250821 | VGIT   | 0                   | 6179         | 6278         | C      |
| 20250821 | VGK    | 0                   | 22752        | 23860        | C      |
| 20250821 | VGLT   | 0                   | 19000        | 19935        | C      |
| 20250821 | VGM    | 0                   | 100          | 700          | C      |
| 20250821 | VGMS   | 0                   | 958          | 958          | C      |
| 20250821 | VGSH   | 0                   | 5265         | 5555         | C      |
| 20250821 | VGTT   | 0                   | 903          | 923          | C      |
| 20250821 | VGUS   | 0                   | 100          | 100          | C      |
| 20250821 | VGVT   | 0                   | 1            | 1            | C      |
| 20250821 | VGZ    | 0                   | 300          | 429          | C      |
| 20250821 | VHC    | 0                   | 0            | 654          | C      |
| 20250821 | VHI    | 0                   | 13           | 13           | C      |
| 20250821 | VHT    | 0                   | 990          | 1437         | C      |
| 20250821 | VIAV   | 0                   | 7638         | 19307        | C      |
| 20250821 | VICI   | 0                   | 29394        | 70606        | C      |
| 20250821 | VICR   | 0                   | 125          | 125          | C      |
| 20250821 | VIG    | 0                   | 121          | 150          | C      |
| 20250821 | VIGI   | 0                   | 358          | 358          | C      |
| 20250821 | VIK    | 0                   | 16396        | 22221        | C      |
| 20250821 | VINP   | 0                   | 0            | 31           | C      |
| 20250821 | VIOO   | 0                   | 80           | 80           | C      |
| 20250821 | VIOT   | 0                   | 600          | 700          | C      |
| 20250821 | VIPS   | 0                   | 10891        | 13826        | C      |
| 20250821 | VIR    | 0                   | 5087         | 6617         | C      |
| 20250821 | VIRT   | 0                   | 152          | 1012         | C      |
| 20250821 | VIS    | 0                   | 132          | 589          | C      |
| 20250821 | VIST   | 1                   | 2223         | 3243         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | VITL   | 0                   | 2203         | 6877         | C      |
| 20250821 | VIV    | 0                   | 884          | 3461         | C      |
| 20250821 | VIXM   | 0                   | 17           | 17           | C      |
| 20250821 | VIXY   | 0                   | 2434         | 3398         | C      |
| 20250821 | VKI    | 0                   | 138          | 138          | C      |
| 20250821 | VKQ    | 0                   | 173          | 273          | C      |
| 20250821 | VKTX   | 100                 | 5452         | 8698         | C      |
| 20250821 | VLN    | 500                 | 1119         | 1984         | C      |
| 20250821 | VLO    | 0                   | 3330         | 4133         | C      |
| 20250821 | VLRS   | 300                 | 2140         | 4029         | C      |
| 20250821 | VLTO   | 0                   | 739          | 1522         | C      |
| 20250821 | VLUE   | 0                   | 0            | 484          | C      |
| 20250821 | VLV    | 0                   | 25977        | 31933        | C      |
| 20250821 | VMBS   | 0                   | 3266         | 4052         | C      |
| 20250821 | VMC    | 0                   | 1432         | 1676         | C      |
| 20250821 | VMD    | 0                   | 0            | 109          | C      |
| 20250821 | VMEO   | 0                   | 1755         | 3685         | C      |
| 20250821 | VMI    | 0                   | 106          | 106          | C      |
| 20250821 | VMO    | 0                   | 100          | 100          | C      |
| 20250821 | VNDA   | 0                   | 604          | 1826         | C      |
| 20250821 | VNET   | 0                   | 19140        | 21273        | C      |
| 20250821 | VNLA   | 0                   | 1001         | 1061         | C      |
| 20250821 | VNM    | 0                   | 100          | 112          | C      |
| 20250821 | VNO    | 0                   | 1961         | 3602         | C      |
| 20250821 | VNOM   | 0                   | 5541         | 9005         | C      |
| 20250821 | VNQ    | 0                   | 41088        | 42627        | C      |
| 20250821 | VNRX   | 0                   | 255          | 255          | C      |
| 20250821 | VNT    | 0                   | 922          | 2229         | C      |
| 20250821 | VNTG   | 0                   | 1172         | 1820         | C      |
| 20250821 | VO     | 0                   | 925          | 1027         | C      |
| 20250821 | VOD    | 0                   | 2643         | 4078         | C      |
| 20250821 | VOE    | 0                   | 1            | 1            | C      |
| 20250821 | VONE   | 0                   | 400          | 693          | C      |
| 20250821 | VONG   | 0                   | 0            | 35           | C      |
| 20250821 | VONV   | 0                   | 0            | 75           | C      |
| 20250821 | VOO    | 0                   | 479          | 705          | C      |
| 20250821 | VOOG   | 0                   | 101          | 181          | C      |
| 20250821 | VOOV   | 0                   | 1            | 1            | C      |
| 20250821 | VOR    | 0                   | 843          | 1352         | C      |
| 20250821 | VOT    | 0                   | 0            | 10           | C      |
| 20250821 | VOX    | 0                   | 0            | 19           | C      |
| 20250821 | VOXR   | 0                   | 458          | 1359         | C      |
| 20250821 | VOYA   | 0                   | 1639         | 3369         | C      |
| 20250821 | VOYG   | 0                   | 151          | 398          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | VPG    | 0                   | 204          | 204          | C      |
| 20250821 | VPL    | 0                   | 4497         | 5127         | C      |
| 20250821 | VPLS   | 0                   | 272          | 781          | C      |
| 20250821 | VPU    | 0                   | 103          | 103          | C      |
| 20250821 | VPV    | 0                   | 308          | 308          | C      |
| 20250821 | VRA    | 0                   | 0            | 110          | C      |
| 20250821 | VRDN   | 0                   | 3            | 1566         | C      |
| 20250821 | VRE    | 0                   | 185          | 401          | C      |
| 20250821 | VREX   | 0                   | 565          | 913          | C      |
| 20250821 | VRIG   | 0                   | 2957         | 2957         | C      |
| 20250821 | VRM    | 0                   | 19           | 63           | C      |
| 20250821 | VRME   | 0                   | 500          | 500          | C      |
| 20250821 | VRNA   | 0                   | 367          | 1998         | C      |
| 20250821 | VRNS   | 0                   | 866          | 2590         | C      |
| 20250821 | VRNT   | 0                   | 1047         | 1628         | C      |
| 20250821 | VRP    | 0                   | 1574         | 8893         | C      |
| 20250821 | VRRM   | 0                   | 421          | 855          | C      |
| 20250821 | VRSK   | 0                   | 2028         | 8172         | C      |
| 20250821 | VRSN   | 0                   | 167          | 432          | C      |
| 20250821 | VRT    | 0                   | 5163         | 6801         | C      |
| 20250821 | VRTS   | 0                   | 60           | 69           | C      |
| 20250821 | VRTX   | 20                  | 3984         | 8552         | C      |
| 20250821 | VS     | 0                   | 0            | 28           | C      |
| 20250821 | VSAT   | 0                   | 959          | 2889         | C      |
| 20250821 | VSCO   | 0                   | 2587         | 3614         | C      |
| 20250821 | VSDM   | 0                   | 0            | 100          | C      |
| 20250821 | VSEC   | 0                   | 2            | 2            | C      |
| 20250821 | VSH    | 0                   | 666          | 1956         | C      |
| 20250821 | VST    | 0                   | 2379         | 7761         | C      |
| 20250821 | VSTM   | 0                   | 4559         | 6512         | C      |
| 20250821 | VSTS   | 0                   | 5541         | 9252         | C      |
| 20250821 | VT     | 0                   | 11991        | 12046        | C      |
| 20250821 | VTAK   | 0                   | 289          | 589          | C      |
| 20250821 | VTC    | 0                   | 0            | 1            | C      |
| 20250821 | VTEB   | 0                   | 40196        | 49006        | C      |
| 20250821 | VTEC   | 0                   | 0            | 100          | C      |
| 20250821 | VTEI   | 0                   | 0            | 100          | C      |
| 20250821 | VTEX   | 0                   | 5501         | 8561         | C      |
| 20250821 | VTG    | 0                   | 34           | 34           | C      |
| 20250821 | VTGN   | 0                   | 621          | 756          | C      |
| 20250821 | VTI    | 0                   | 2176         | 2297         | C      |
| 20250821 | VTIP   | 0                   | 2063         | 2865         | C      |
| 20250821 | VTLE   | 0                   | 965          | 8060         | C      |
| 20250821 | VTOL   | 0                   | 55           | 55           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | VTP    | 0                   | 119          | 119          | C      |
| 20250821 | VTR    | 0                   | 1294         | 3133         | C      |
| 20250821 | VTRS   | 0                   | 41061        | 59694        | C      |
| 20250821 | VTX    | 0                   | 66           | 262          | C      |
| 20250821 | VTXI   | 0                   | 100          | 120          | C      |
| 20250821 | VTV    | 0                   | 45371        | 46224        | C      |
| 20250821 | VTWG   | 0                   | 0            | 10           | C      |
| 20250821 | VTWO   | 0                   | 3121         | 8586         | C      |
| 20250821 | VTYX   | 0                   | 1212         | 2832         | C      |
| 20250821 | VUG    | 255                 | 1053         | 2051         | C      |
| 20250821 | VUSB   | 0                   | 5928         | 5928         | C      |
| 20250821 | VUSE   | 0                   | 500          | 600          | C      |
| 20250821 | VUZI   | 0                   | 1787         | 3751         | C      |
| 20250821 | VV     | 29                  | 1368         | 2172         | C      |
| 20250821 | VVOS   | 0                   | 200          | 200          | C      |
| 20250821 | VVPR   | 0                   | 523          | 644          | C      |
| 20250821 | VVR    | 0                   | 5100         | 5500         | C      |
| 20250821 | VVV    | 0                   | 1140         | 2129         | C      |
| 20250821 | VVX    | 0                   | 135          | 546          | C      |
| 20250821 | VWAV   | 0                   | 200          | 299          | C      |
| 20250821 | VWO    | 11                  | 37652        | 43211        | C      |
| 20250821 | VWOB   | 0                   | 3462         | 3862         | C      |
| 20250821 | VXF    | 0                   | 370          | 475          | C      |
| 20250821 | VXUS   | 0                   | 16793        | 20648        | C      |
| 20250821 | VXX    | 0                   | 7841         | 9483         | C      |
| 20250821 | VYGR   | 0                   | 1151         | 4643         | C      |
| 20250821 | VYM    | 0                   | 148          | 148          | C      |
| 20250821 | VYMI   | 0                   | 4146         | 10770        | C      |
| 20250821 | VYNE   | 0                   | 0            | 200          | C      |
| 20250821 | VYX    | 0                   | 35642        | 49326        | C      |
| 20250821 | VZ     | 435                 | 46364        | 57992        | C      |
| 20250821 | VZLA   | 2236                | 12559        | 20567        | C      |
| 20250821 | W      | 0                   | 5203         | 6970         | C      |
| 20250821 | WAB    | 0                   | 744          | 2366         | C      |
| 20250821 | WABC   | 0                   | 13           | 20           | C      |
| 20250821 | WAFD   | 0                   | 17           | 18           | C      |
| 20250821 | WAI    | 0                   | 0            | 300          | C      |
| 20250821 | WAL    | 0                   | 1355         | 1987         | C      |
| 20250821 | WALD   | 100                 | 1490         | 1490         | C      |
| 20250821 | WASH   | 0                   | 21           | 28           | C      |
| 20250821 | WAT    | 0                   | 413          | 581          | C      |
| 20250821 | WAY    | 0                   | 1632         | 2069         | C      |
| 20250821 | WB     | 0                   | 3560         | 4210         | C      |
| 20250821 | WBA    | 0                   | 55217        | 74362        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | WBD    | 504                 | 147120       | 233345       | C      |
| 20250821 | WBS    | 0                   | 792          | 792          | C      |
| 20250821 | WBTN   | 0                   | 251          | 514          | C      |
| 20250821 | WBUY   | 0                   | 0            | 100          | C      |
| 20250821 | WCC    | 0                   | 857          | 1224         | C      |
| 20250821 | WCMJ   | 0                   | 0            | 3160         | C      |
| 20250821 | WCN    | 0                   | 936          | 1115         | C      |
| 20250821 | WCT    | 0                   | 393          | 485          | C      |
| 20250821 | WD     | 0                   | 127          | 146          | C      |
| 20250821 | WDAY   | 0                   | 3859         | 7939         | C      |
| 20250821 | WDC    | 0                   | 4104         | 7002         | C      |
| 20250821 | WDFC   | 0                   | 163          | 549          | C      |
| 20250821 | WDIV   | 0                   | 185          | 185          | C      |
| 20250821 | WDS    | 0                   | 1874         | 2104         | C      |
| 20250821 | WEAT   | 0                   | 19           | 19           | C      |
| 20250821 | WEAV   | 0                   | 5888         | 7748         | C      |
| 20250821 | WEBL   | 0                   | 0            | 200          | C      |
| 20250821 | WEBS   | 0                   | 100          | 101          | C      |
| 20250821 | WEC    | 0                   | 1624         | 2109         | C      |
| 20250821 | WEED   | 0                   | 0            | 8            | C      |
| 20250821 | WEEI   | 0                   | 0            | 100          | C      |
| 20250821 | WEEK   | 0                   | 0            | 361          | C      |
| 20250821 | WELL   | 0                   | 2885         | 9975         | C      |
| 20250821 | WEN    | 0                   | 11346        | 16821        | C      |
| 20250821 | WERN   | 0                   | 169          | 235          | C      |
| 20250821 | WES    | 0                   | 5131         | 6086         | C      |
| 20250821 | WEST   | 0                   | 129          | 949          | C      |
| 20250821 | WEX    | 0                   | 182          | 190          | C      |
| 20250821 | WEYS   | 0                   | 236          | 488          | C      |
| 20250821 | WFC    | 0                   | 5814         | 10184        | C      |
| 20250821 | WFCF   | 0                   | 1            | 1            | C      |
| 20250821 | WFF    | 0                   | 100          | 100          | C      |
| 20250821 | WFG    | 0                   | 448          | 448          | C      |
| 20250821 | WFRD   | 0                   | 1024         | 1027         | C      |
| 20250821 | WGMI   | 0                   | 3006         | 3787         | C      |
| 20250821 | WGO    | 0                   | 0            | 155          | C      |
| 20250821 | WGRX   | 0                   | 4820         | 4820         | C      |
| 20250821 | WGS    | 0                   | 214          | 249          | C      |
| 20250821 | WH     | 0                   | 1345         | 1698         | C      |
| 20250821 | WHD    | 0                   | 232          | 232          | C      |
| 20250821 | WHF    | 0                   | 143          | 143          | C      |
| 20250821 | WHG    | 0                   | 3            | 3            | C      |
| 20250821 | WHR    | 0                   | 2468         | 2568         | C      |
| 20250821 | WINA   | 0                   | 2537         | 3526         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | WING   | 0                   | 823          | 1213         | C      |
| 20250821 | WIP    | 0                   | 5            | 5            | C      |
| 20250821 | WIT    | 0                   | 19165        | 37414        | C      |
| 20250821 | WIX    | 0                   | 989          | 2341         | C      |
| 20250821 | WK     | 0                   | 449          | 952          | C      |
| 20250821 | WKC    | 0                   | 294          | 715          | C      |
| 20250821 | WKHS   | 200                 | 385          | 385          | C      |
| 20250821 | WKSP   | 0                   | 133          | 223          | C      |
| 20250821 | WLDN   | 0                   | 700          | 1177         | C      |
| 20250821 | WLFC   | 0                   | 1268         | 2378         | C      |
| 20250821 | WLGS   | 0                   | 500          | 600          | C      |
| 20250821 | WLK    | 0                   | 1817         | 2888         | C      |
| 20250821 | WLY    | 0                   | 388          | 550          | C      |
| 20250821 | WM     | 0                   | 806          | 1571         | C      |
| 20250821 | WMB    | 0                   | 729          | 3480         | C      |
| 20250821 | WMG    | 0                   | 231          | 1459         | C      |
| 20250821 | WMK    | 0                   | 77           | 82           | C      |
| 20250821 | WMS    | 0                   | 944          | 1028         | C      |
| 20250821 | WMT    | 0                   | 65277        | 97765        | C      |
| 20250821 | WNC    | 0                   | 60           | 60           | C      |
| 20250821 | WNEB   | 0                   | 1            | 1            | C      |
| 20250821 | WNS    | 0                   | 0            | 19           | C      |
| 20250821 | WNW    | 0                   | 100          | 100          | C      |
| 20250821 | WOLF   | 0                   | 10441        | 10763        | C      |
| 20250821 | WOOF   | 0                   | 6500         | 13484        | C      |
| 20250821 | WOR    | 0                   | 42           | 201          | C      |
| 20250821 | WOW    | 0                   | 27540        | 30361        | C      |
| 20250821 | WPC    | 0                   | 1034         | 1275         | C      |
| 20250821 | WPM    | 10                  | 2272         | 2589         | C      |
| 20250821 | WPP    | 0                   | 477          | 577          | C      |
| 20250821 | WRAP   | 0                   | 1050         | 1050         | C      |
| 20250821 | WRB    | 0                   | 779          | 1425         | C      |
| 20250821 | WRBY   | 0                   | 886          | 1449         | C      |
| 20250821 | WRD    | 0                   | 3846         | 4786         | C      |
| 20250821 | WRLD   | 0                   | 30           | 30           | C      |
| 20250821 | WS     | 0                   | 285          | 941          | C      |
| 20250821 | WSBC   | 0                   | 200          | 200          | C      |
| 20250821 | WSBF   | 0                   | 115          | 569          | C      |
| 20250821 | WSC    | 0                   | 1345         | 2077         | C      |
| 20250821 | WSFS   | 0                   | 201          | 206          | C      |
| 20250821 | WSM    | 0                   | 2540         | 3034         | C      |
| 20250821 | WSO    | 0                   | 1085         | 1521         | C      |
| 20250821 | WSR    | 0                   | 0            | 368          | C      |
| 20250821 | WST    | 0                   | 230          | 239          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | WT     | 0                   | 11237        | 26473        | C      |
| 20250821 | WTBA   | 0                   | 102          | 422          | C      |
| 20250821 | WTF    | 0                   | 0            | 155          | C      |
| 20250821 | WTFC   | 0                   | 38           | 38           | C      |
| 20250821 | WTI    | 0                   | 711          | 3651         | C      |
| 20250821 | WTM    | 0                   | 644          | 644          | C      |
| 20250821 | WTPI   | 0                   | 310          | 310          | C      |
| 20250821 | WTRG   | 0                   | 1292         | 1653         | C      |
| 20250821 | WTS    | 0                   | 460          | 462          | C      |
| 20250821 | WTTR   | 93                  | 1662         | 4360         | C      |
| 20250821 | WTV    | 0                   | 695          | 695          | C      |
| 20250821 | WTW    | 0                   | 375          | 2088         | C      |
| 20250821 | WU     | 0                   | 26367        | 39312        | C      |
| 20250821 | WULF   | 0                   | 89596        | 168704       | C      |
| 20250821 | WVE    | 0                   | 4345         | 8289         | C      |
| 20250821 | WWD    | 0                   | 209          | 511          | C      |
| 20250821 | WWR    | 0                   | 0            | 9000         | C      |
| 20250821 | WWW    | 0                   | 2159         | 2244         | C      |
| 20250821 | WY     | 0                   | 2168         | 5056         | C      |
| 20250821 | WYFI   | 0                   | 690          | 805          | C      |
| 20250821 | WYHG   | 0                   | 0            | 500          | C      |
| 20250821 | WYNN   | 0                   | 955          | 1386         | C      |
| 20250821 | XAIR   | 0                   | 91           | 138          | C      |
| 20250821 | XAR    | 0                   | 78           | 78           | C      |
| 20250821 | XAUG   | 0                   | 3182         | 3182         | C      |
| 20250821 | XBI    | 0                   | 56154        | 66365        | C      |
| 20250821 | XBIL   | 0                   | 1200         | 1200         | C      |
| 20250821 | XBP    | 0                   | 0            | 300          | C      |
| 20250821 | XCCC   | 0                   | 29           | 29           | C      |
| 20250821 | XCUR   | 0                   | 1469         | 3697         | C      |
| 20250821 | XDEC   | 0                   | 297          | 497          | C      |
| 20250821 | XDTE   | 0                   | 230          | 330          | C      |
| 20250821 | XEL    | 0                   | 3167         | 4398         | C      |
| 20250821 | XELB   | 0                   | 5            | 225          | C      |
| 20250821 | XENE   | 0                   | 2502         | 2871         | C      |
| 20250821 | XERS   | 0                   | 6694         | 10662        | C      |
| 20250821 | XES    | 0                   | 9            | 9            | C      |
| 20250821 | XFEB   | 0                   | 54           | 320          | C      |
| 20250821 | XFIV   | 0                   | 0            | 100          | C      |
| 20250821 | XFLT   | 0                   | 1000         | 1500         | C      |
| 20250821 | XFOR   | 0                   | 3018         | 5475         | C      |
| 20250821 | XGN    | 0                   | 255          | 1675         | C      |
| 20250821 | XHB    | 0                   | 2456         | 7975         | C      |
| 20250821 | XHLF   | 0                   | 3200         | 6607         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | XHR    | 0                   | 3970         | 4823         | C      |
| 20250821 | XIFR   | 0                   | 2045         | 3770         | C      |
| 20250821 | XIJN   | 0                   | 1447         | 1447         | C      |
| 20250821 | XISE   | 0                   | 200          | 300          | C      |
| 20250821 | XJUN   | 0                   | 600          | 600          | C      |
| 20250821 | XLB    | 0                   | 43930        | 55010        | C      |
| 20250821 | XLC    | 0                   | 36914        | 41251        | C      |
| 20250821 | XLE    | 0                   | 147963       | 171055       | C      |
| 20250821 | XLEI   | 0                   | 0            | 219          | C      |
| 20250821 | XLF    | 0                   | 170457       | 189409       | C      |
| 20250821 | XLFI   | 0                   | 0            | 7            | C      |
| 20250821 | XLG    | 0                   | 18644        | 19203        | C      |
| 20250821 | XLI    | 0                   | 29082        | 33598        | C      |
| 20250821 | XLK    | 0                   | 29994        | 39498        | C      |
| 20250821 | XLP    | 0                   | 132491       | 458966       | C      |
| 20250821 | XLRE   | 0                   | 40922        | 44330        | C      |
| 20250821 | XLSR   | 0                   | 201          | 224          | C      |
| 20250821 | XLU    | 0                   | 65587        | 79636        | C      |
| 20250821 | XLUI   | 0                   | 355          | 355          | C      |
| 20250821 | XLV    | 1                   | 56221        | 80016        | C      |
| 20250821 | XLY    | 0                   | 20836        | 22325        | C      |
| 20250821 | XMAR   | 0                   | 0            | 178          | C      |
| 20250821 | XMAY   | 0                   | 868          | 868          | C      |
| 20250821 | XME    | 0                   | 992          | 1164         | C      |
| 20250821 | XMTR   | 0                   | 384          | 385          | C      |
| 20250821 | XNCR   | 0                   | 438          | 462          | C      |
| 20250821 | XNET   | 0                   | 1082         | 4150         | C      |
| 20250821 | XNOV   | 0                   | 0            | 66           | C      |
| 20250821 | XNTK   | 0                   | 12           | 12           | C      |
| 20250821 | XOCT   | 0                   | 0            | 8            | C      |
| 20250821 | XOM    | 0                   | 8650         | 13819        | C      |
| 20250821 | XOMA   | 0                   | 0            | 36           | C      |
| 20250821 | XOMO   | 0                   | 0            | 5            | C      |
| 20250821 | XOP    | 0                   | 2501         | 3210         | C      |
| 20250821 | XOS    | 0                   | 9            | 9            | C      |
| 20250821 | XOVR   | 0                   | 62           | 62           | C      |
| 20250821 | XP     | 8                   | 37705        | 54021        | C      |
| 20250821 | XPEL   | 0                   | 448          | 496          | C      |
| 20250821 | XPER   | 0                   | 2343         | 4046         | C      |
| 20250821 | XPEV   | 80                  | 66654        | 173400       | C      |
| 20250821 | XPO    | 0                   | 5007         | 6145         | C      |
| 20250821 | XPOF   | 0                   | 2183         | 3742         | C      |
| 20250821 | XPON   | 2445                | 3324         | 4015         | C      |
| 20250821 | XPRO   | 0                   | 261          | 584          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | XRAY   | 0                   | 9413         | 13455        | C      |
| 20250821 | XRMI   | 0                   | 300          | 300          | C      |
| 20250821 | XRPI   | 0                   | 83           | 505          | C      |
| 20250821 | XRPT   | 0                   | 684          | 887          | C      |
| 20250821 | XRT    | 0                   | 23925        | 31582        | C      |
| 20250821 | XRX    | 0                   | 11114        | 63857        | C      |
| 20250821 | XSOE   | 0                   | 800          | 800          | C      |
| 20250821 | XSVN   | 0                   | 1062         | 2432         | C      |
| 20250821 | XSW    | 0                   | 17           | 21           | C      |
| 20250821 | XT     | 0                   | 0            | 1            | C      |
| 20250821 | XTEN   | 0                   | 429          | 801          | C      |
| 20250821 | XTIA   | 0                   | 736          | 1084         | C      |
| 20250821 | XTN    | 0                   | 0            | 100          | C      |
| 20250821 | XTOC   | 0                   | 0            | 103          | C      |
| 20250821 | XTRE   | 0                   | 500          | 500          | C      |
| 20250821 | XTWO   | 0                   | 0            | 378          | C      |
| 20250821 | XXCH   | 0                   | 0            | 7068         | C      |
| 20250821 | XXII   | 0                   | 0            | 5            | C      |
| 20250821 | XXRP   | 0                   | 775          | 775          | C      |
| 20250821 | XYF    | 0                   | 982          | 1268         | C      |
| 20250821 | XYL    | 0                   | 1663         | 2839         | C      |
| 20250821 | XYLD   | 0                   | 353          | 1613         | C      |
| 20250821 | XYLG   | 0                   | 100          | 100          | C      |
| 20250821 | XYZ    | 0                   | 5741         | 13269        | C      |
| 20250821 | YAAS   | 100                 | 100          | 100          | C      |
| 20250821 | YALA   | 0                   | 400          | 400          | C      |
| 20250821 | YANG   | 0                   | 1484         | 2113         | C      |
| 20250821 | YB     | 0                   | 0            | 1            | C      |
| 20250821 | YBIT   | 0                   | 174          | 264          | C      |
| 20250821 | YBTC   | 0                   | 100          | 100          | C      |
| 20250821 | YCBD   | 0                   | 0            | 6            | C      |
| 20250821 | YDEC   | 0                   | 884          | 1059         | C      |
| 20250821 | YEAR   | 0                   | 300          | 500          | C      |
| 20250821 | YELP   | 0                   | 1496         | 1520         | C      |
| 20250821 | YETH   | 0                   | 35           | 844          | C      |
| 20250821 | YETI   | 0                   | 3680         | 6698         | C      |
| 20250821 | YEXT   | 0                   | 5648         | 9458         | C      |
| 20250821 | YGLD   | 0                   | 100          | 100          | C      |
| 20250821 | YINN   | 5                   | 3048         | 4648         | C      |
| 20250821 | YJUN   | 0                   | 200          | 200          | C      |
| 20250821 | YLD    | 0                   | 0            | 575          | C      |
| 20250821 | YLDE   | 0                   | 1            | 7            | C      |
| 20250821 | YMAB   | 0                   | 15102        | 27885        | C      |
| 20250821 | YMAG   | 0                   | 687          | 687          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | YMAR   | 0                   | 400          | 400          | C      |
| 20250821 | YMAT   | 0                   | 24           | 2041         | C      |
| 20250821 | YMAX   | 0                   | 11135        | 12745        | C      |
| 20250821 | YMM    | 0                   | 127486       | 194668       | C      |
| 20250821 | YNOT   | 0                   | 714          | 714          | C      |
| 20250821 | YORW   | 0                   | 0            | 32           | C      |
| 20250821 | YOU    | 0                   | 2230         | 2790         | C      |
| 20250821 | YOUL   | 0                   | 302          | 302          | C      |
| 20250821 | YPF    | 0                   | 1780         | 3374         | C      |
| 20250821 | YRD    | 0                   | 100          | 300          | C      |
| 20250821 | YSEP   | 0                   | 500          | 600          | C      |
| 20250821 | YSG    | 0                   | 288          | 617          | C      |
| 20250821 | YSXT   | 0                   | 0            | 59           | C      |
| 20250821 | YUM    | 0                   | 3001         | 3463         | C      |
| 20250821 | YUMC   | 3                   | 3369         | 5318         | C      |
| 20250821 | YYAI   | 0                   | 130          | 131          | C      |
| 20250821 | YYGH   | 0                   | 200          | 201          | C      |
| 20250821 | YYY    | 0                   | 871          | 901          | C      |
| 20250821 | Z      | 0                   | 3694         | 5432         | C      |
| 20250821 | ZAP    | 0                   | 241          | 1441         | C      |
| 20250821 | ZAUG   | 0                   | 723          | 976          | C      |
| 20250821 | ZBH    | 0                   | 2301         | 4064         | C      |
| 20250821 | ZBIO   | 0                   | 200          | 200          | C      |
| 20250821 | ZBRA   | 0                   | 269          | 1227         | C      |
| 20250821 | ZD     | 0                   | 795          | 895          | C      |
| 20250821 | ZDEK   | 0                   | 0            | 200          | C      |
| 20250821 | ZEPP   | 0                   | 2557         | 2994         | C      |
| 20250821 | ZETA   | 20                  | 6155         | 7077         | C      |
| 20250821 | ZEUS   | 0                   | 0            | 26           | C      |
| 20250821 | ZFEB   | 0                   | 0            | 250          | C      |
| 20250821 | ZG     | 0                   | 3169         | 4563         | C      |
| 20250821 | ZGN    | 0                   | 4411         | 6489         | C      |
| 20250821 | ZH     | 0                   | 5            | 455          | C      |
| 20250821 | ZIM    | 6289                | 85078        | 99655        | C      |
| 20250821 | ZIMV   | 0                   | 2199         | 3396         | C      |
| 20250821 | ZION   | 0                   | 857          | 873          | C      |
| 20250821 | ZIP    | 0                   | 5170         | 10044        | C      |
| 20250821 | ZJUN   | 0                   | 100          | 100          | C      |
| 20250821 | ZK     | 0                   | 813          | 9523         | C      |
| 20250821 | ZLAB   | 0                   | 331          | 14533        | C      |
| 20250821 | ZM     | 0                   | 2327         | 3040         | C      |
| 20250821 | ZNOV   | 0                   | 300          | 400          | C      |
| 20250821 | ZNTL   | 0                   | 10750        | 13973        | C      |
| 20250821 | ZOCT   | 0                   | 0            | 200          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250821 | ZROZ   | 0                   | 424          | 424          | C      |
| 20250821 | ZS     | 0                   | 1131         | 1327         | C      |
| 20250821 | ZSEP   | 0                   | 100          | 200          | C      |
| 20250821 | ZSL    | 0                   | 100          | 100          | C      |
| 20250821 | ZSPC   | 0                   | 0            | 200          | C      |
| 20250821 | ZTEK   | 0                   | 61           | 61           | C      |
| 20250821 | ZTO    | 0                   | 7262         | 9049         | C      |
| 20250821 | ZTR    | 0                   | 202          | 202          | C      |
| 20250821 | ZTS    | 0                   | 1236         | 5054         | C      |
| 20250821 | ZUMZ   | 0                   | 309          | 515          | C      |
| 20250821 | ZURA   | 0                   | 100          | 796          | C      |
| 20250821 | ZVIA   | 0                   | 992          | 8406         | C      |
| 20250821 | ZVOL   | 0                   | 500          | 500          | C      |
| 20250821 | ZVRA   | 0                   | 5082         | 6430         | C      |
| 20250821 | ZWS    | 0                   | 480          | 997          | C      |
| 20250821 | ZYBT   | 0                   | 723          | 1653         | C      |
| 20250821 | ZYME   | 0                   | 864          | 2524         | C      |
| 20250821 | ZYXI   | 0                   | 400          | 655          | C      |