

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | AA     | 58                  | 9612         | 17286        | C      |
| 20250923 | AAAU   | 0                   | 6958         | 6958         | C      |
| 20250923 | AACT   | 0                   | 607          | 1808         | C      |
| 20250923 | AACT U | 0                   | 1264         | 3671         | C      |
| 20250923 | AAL    | 0                   | 126677       | 204925       | C      |
| 20250923 | AAMI   | 0                   | 107          | 717          | C      |
| 20250923 | AAOI   | 50                  | 9370         | 16206        | C      |
| 20250923 | AAON   | 0                   | 2287         | 2847         | C      |
| 20250923 | AAP    | 0                   | 5037         | 7952         | C      |
| 20250923 | AAPD   | 0                   | 2377         | 2477         | C      |
| 20250923 | AAPL   | 0                   | 16809        | 41539        | C      |
| 20250923 | AAPU   | 0                   | 3010         | 4714         | C      |
| 20250923 | AARD   | 0                   | 494          | 603          | C      |
| 20250923 | AAT    | 0                   | 141          | 284          | C      |
| 20250923 | AAUC   | 0                   | 518          | 1138         | C      |
| 20250923 | AAXJ   | 0                   | 360          | 695          | C      |
| 20250923 | ABAT   | 0                   | 25216        | 37338        | C      |
| 20250923 | ABBV   | 0                   | 2071         | 6792         | C      |
| 20250923 | ABCB   | 0                   | 183          | 222          | C      |
| 20250923 | ABCL   | 0                   | 7034         | 11688        | C      |
| 20250923 | ABEO   | 0                   | 11232        | 12387        | C      |
| 20250923 | ABEV   | 312                 | 200739       | 296397       | C      |
| 20250923 | ABG    | 0                   | 116          | 332          | C      |
| 20250923 | ABL    | 0                   | 433          | 585          | C      |
| 20250923 | ABM    | 0                   | 1676         | 2299         | C      |
| 20250923 | ABNB   | 16                  | 964          | 5861         | C      |
| 20250923 | ABOS   | 0                   | 20           | 250          | C      |
| 20250923 | ABP    | 0                   | 200          | 200          | C      |
| 20250923 | ABR    | 100                 | 8920         | 10113        | C      |
| 20250923 | ABSI   | 0                   | 14425        | 20346        | C      |
| 20250923 | ABT    | 0                   | 7216         | 12259        | C      |
| 20250923 | ABTC   | 0                   | 3264         | 3993         | C      |
| 20250923 | ABUS   | 0                   | 4205         | 5491         | C      |
| 20250923 | ABVC   | 0                   | 0            | 5            | C      |
| 20250923 | ABVE   | 0                   | 530          | 1280         | C      |
| 20250923 | ABVX   | 10                  | 3869         | 8405         | C      |
| 20250923 | ACA    | 0                   | 755          | 1081         | C      |
| 20250923 | ACAD   | 0                   | 434          | 1048         | C      |
| 20250923 | ACB    | 1150                | 9764         | 10730        | C      |
| 20250923 | ACCO   | 0                   | 360          | 363          | C      |
| 20250923 | ACDC   | 0                   | 261          | 10853        | C      |
| 20250923 | ACEL   | 0                   | 311          | 516          | C      |
| 20250923 | ACET   | 0                   | 0            | 8            | C      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20250923 | ACFN    | 0                   | 32           | 63           | C      |
| 20250923 | ACGL    | 0                   | 1899         | 2864         | C      |
| 20250923 | ACHC    | 0                   | 6282         | 14863        | C      |
| 20250923 | ACHR    | 700                 | 244454       | 319253       | C      |
| 20250923 | ACHR WS | 0                   | 1468         | 3733         | C      |
| 20250923 | ACHV    | 0                   | 640          | 718          | C      |
| 20250923 | ACI     | 0                   | 54565        | 56986        | C      |
| 20250923 | ACIC    | 0                   | 0            | 80           | C      |
| 20250923 | ACIO    | 0                   | 319          | 319          | C      |
| 20250923 | ACIU    | 0                   | 32           | 32           | C      |
| 20250923 | ACIW    | 0                   | 205          | 638          | C      |
| 20250923 | ACKY    | 0                   | 0            | 100          | C      |
| 20250923 | ACLS    | 0                   | 1176         | 1576         | C      |
| 20250923 | ACLX    | 0                   | 918          | 13065        | C      |
| 20250923 | ACM     | 0                   | 4035         | 9163         | C      |
| 20250923 | ACMR    | 0                   | 2073         | 4500         | C      |
| 20250923 | ACN     | 0                   | 12340        | 18612        | C      |
| 20250923 | ACNB    | 0                   | 33           | 34           | C      |
| 20250923 | ACOG    | 0                   | 116          | 998          | C      |
| 20250923 | ACP     | 0                   | 200          | 200          | C      |
| 20250923 | ACR     | 0                   | 435          | 1067         | C      |
| 20250923 | ACRE    | 0                   | 255          | 255          | C      |
| 20250923 | ACRS    | 0                   | 3586         | 3893         | C      |
| 20250923 | ACRV    | 0                   | 891          | 1205         | C      |
| 20250923 | ACT     | 0                   | 1275         | 1286         | C      |
| 20250923 | ACTG    | 0                   | 0            | 3            | C      |
| 20250923 | ACTU    | 0                   | 39           | 473          | C      |
| 20250923 | ACTV    | 0                   | 330          | 1150         | C      |
| 20250923 | ACU     | 0                   | 2            | 21           | C      |
| 20250923 | ACVA    | 0                   | 9152         | 11682        | C      |
| 20250923 | ACVF    | 0                   | 581          | 581          | C      |
| 20250923 | ACWI    | 0                   | 2270         | 5411         | C      |
| 20250923 | ACWV    | 0                   | 1090         | 1287         | C      |
| 20250923 | ACWX    | 0                   | 213          | 234          | C      |
| 20250923 | AD      | 0                   | 106          | 128          | C      |
| 20250923 | ADAM    | 0                   | 755          | 1362         | C      |
| 20250923 | ADAP    | 100                 | 4405         | 29586        | C      |
| 20250923 | ADBE    | 0                   | 7375         | 10094        | C      |
| 20250923 | ADBG    | 0                   | 0            | 100          | C      |
| 20250923 | ADC     | 0                   | 440          | 448          | C      |
| 20250923 | ADCT    | 5748                | 7752         | 9417         | C      |
| 20250923 | ADEA    | 0                   | 748          | 2121         | C      |
| 20250923 | ADGM    | 0                   | 500          | 607          | C      |
| 20250923 | ADI     | 9                   | 8070         | 9677         | C      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | ADM    | 0                   | 4881         | 6205         | C      |
| 20250923 | ADMA   | 0                   | 2854         | 6983         | C      |
| 20250923 | ADME   | 0                   | 0            | 134          | C      |
| 20250923 | ADN    | 0                   | 0            | 200          | C      |
| 20250923 | ADNT   | 0                   | 1306         | 1689         | C      |
| 20250923 | ADP    | 0                   | 4799         | 10369        | C      |
| 20250923 | ADPT   | 0                   | 454          | 2967         | C      |
| 20250923 | ADSE   | 0                   | 67           | 67           | C      |
| 20250923 | ADSK   | 0                   | 1199         | 2994         | C      |
| 20250923 | ADT    | 0                   | 44957        | 81348        | C      |
| 20250923 | ADTN   | 0                   | 1703         | 4592         | C      |
| 20250923 | ADTX   | 0                   | 100          | 100          | C      |
| 20250923 | ADUR   | 0                   | 200          | 500          | C      |
| 20250923 | ADUS   | 0                   | 835          | 1899         | C      |
| 20250923 | ADV    | 0                   | 52           | 284          | C      |
| 20250923 | ADVM   | 2454                | 4468         | 10529        | C      |
| 20250923 | AEBI   | 0                   | 251          | 295          | C      |
| 20250923 | AEC    | 100                 | 856          | 1256         | C      |
| 20250923 | AEE    | 0                   | 711          | 2037         | C      |
| 20250923 | AEF    | 0                   | 100          | 630          | C      |
| 20250923 | AEG    | 0                   | 5805         | 12772        | C      |
| 20250923 | AEHL   | 0                   | 301          | 301          | C      |
| 20250923 | AEHR   | 0                   | 1005         | 2147         | C      |
| 20250923 | AEI    | 3                   | 904          | 1422         | C      |
| 20250923 | AEIS   | 0                   | 532          | 1213         | C      |
| 20250923 | AEM    | 0                   | 4277         | 7558         | C      |
| 20250923 | AEO    | 0                   | 16189        | 17114        | C      |
| 20250923 | AEON   | 0                   | 336          | 636          | C      |
| 20250923 | AEP    | 0                   | 1062         | 1383         | C      |
| 20250923 | AER    | 0                   | 1022         | 4295         | C      |
| 20250923 | AERT   | 0                   | 500          | 2830         | C      |
| 20250923 | AES    | 600                 | 37325        | 59381        | C      |
| 20250923 | AESI   | 0                   | 9253         | 12242        | C      |
| 20250923 | AESR   | 0                   | 0            | 100          | C      |
| 20250923 | AETH   | 0                   | 31           | 31           | C      |
| 20250923 | AEVA   | 0                   | 1242         | 1474         | C      |
| 20250923 | AEYE   | 0                   | 12           | 109          | C      |
| 20250923 | AFB    | 0                   | 0            | 100          | C      |
| 20250923 | AFCG   | 0                   | 120          | 430          | C      |
| 20250923 | AFG    | 0                   | 1136         | 1588         | C      |
| 20250923 | AFK    | 0                   | 10653        | 13301        | C      |
| 20250923 | AFL    | 0                   | 1002         | 1864         | C      |
| 20250923 | AFRM   | 0                   | 4377         | 6752         | C      |
| 20250923 | AFYA   | 0                   | 0            | 100          | C      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | AG     | 808                 | 98215        | 217126       | C      |
| 20250923 | AGAE   | 0                   | 0            | 207          | C      |
| 20250923 | AGCO   | 0                   | 365          | 527          | C      |
| 20250923 | AGD    | 0                   | 240          | 240          | C      |
| 20250923 | AGEN   | 0                   | 125          | 375          | C      |
| 20250923 | AGG    | 0                   | 22281        | 23549        | C      |
| 20250923 | AGH    | 0                   | 666          | 2472         | C      |
| 20250923 | AGI    | 0                   | 26029        | 28211        | C      |
| 20250923 | AGIO   | 0                   | 214          | 437          | C      |
| 20250923 | AGIX   | 0                   | 400          | 600          | C      |
| 20250923 | AGL    | 0                   | 14073        | 24476        | C      |
| 20250923 | AGM    | 0                   | 60           | 60           | C      |
| 20250923 | AGMH   | 399                 | 1695         | 3058         | C      |
| 20250923 | AGNC   | 0                   | 65020        | 79003        | C      |
| 20250923 | AGO    | 0                   | 152          | 176          | C      |
| 20250923 | AGQ    | 0                   | 6281         | 7992         | C      |
| 20250923 | AGRI   | 0                   | 900          | 900          | C      |
| 20250923 | AGRO   | 0                   | 655          | 2562         | C      |
| 20250923 | AGX    | 1187                | 1846         | 2560         | C      |
| 20250923 | AGYS   | 0                   | 222          | 645          | C      |
| 20250923 | AHCO   | 0                   | 671          | 2288         | C      |
| 20250923 | AHH    | 0                   | 600          | 964          | C      |
| 20250923 | AHL    | 0                   | 155          | 156          | C      |
| 20250923 | AHLT   | 0                   | 5000         | 7478         | C      |
| 20250923 | AHR    | 0                   | 1627         | 5448         | C      |
| 20250923 | AI     | 0                   | 18702        | 32144        | C      |
| 20250923 | AIA    | 0                   | 565          | 565          | C      |
| 20250923 | AIEQ   | 0                   | 200          | 200          | C      |
| 20250923 | AIFD   | 0                   | 100          | 100          | C      |
| 20250923 | AIFF   | 0                   | 333          | 435          | C      |
| 20250923 | AIFU   | 0                   | 100          | 100          | C      |
| 20250923 | AIG    | 0                   | 1825         | 4083         | C      |
| 20250923 | AII    | 0                   | 432          | 432          | C      |
| 20250923 | AIIO   | 0                   | 4286         | 26245        | C      |
| 20250923 | AIM    | 0                   | 100          | 101          | C      |
| 20250923 | AIN    | 0                   | 60           | 60           | C      |
| 20250923 | AIOT   | 0                   | 3744         | 15834        | C      |
| 20250923 | AIP    | 0                   | 273          | 516          | C      |
| 20250923 | API    | 0                   | 902          | 1023         | C      |
| 20250923 | AIQ    | 0                   | 1569         | 2297         | C      |
| 20250923 | AIR    | 0                   | 713          | 800          | C      |
| 20250923 | AIRE   | 547                 | 2926         | 6387         | C      |
| 20250923 | AIRJ   | 0                   | 0            | 51           | C      |
| 20250923 | AIRO   | 0                   | 4787         | 6172         | C      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | AIRR   | 0                   | 240          | 240          | C      |
| 20250923 | AIRS   | 0                   | 37           | 137          | C      |
| 20250923 | AISP   | 0                   | 1757         | 2662         | C      |
| 20250923 | AIT    | 0                   | 76           | 612          | C      |
| 20250923 | AIV    | 0                   | 6118         | 16118        | C      |
| 20250923 | AIVL   | 0                   | 0            | 9            | C      |
| 20250923 | AIYY   | 0                   | 5931         | 7452         | C      |
| 20250923 | AIZ    | 0                   | 581          | 734          | C      |
| 20250923 | AJG    | 0                   | 2709         | 2842         | C      |
| 20250923 | AKAM   | 0                   | 1488         | 1772         | C      |
| 20250923 | AKBA   | 0                   | 23969        | 25612        | C      |
| 20250923 | AKR    | 0                   | 1589         | 3126         | C      |
| 20250923 | AKRO   | 0                   | 2928         | 5210         | C      |
| 20250923 | AKTX   | 0                   | 0            | 200          | C      |
| 20250923 | AL     | 0                   | 2138         | 4645         | C      |
| 20250923 | ALAB   | 0                   | 9604         | 17435        | C      |
| 20250923 | ALAR   | 0                   | 0            | 18           | C      |
| 20250923 | ALB    | 0                   | 9092         | 10259        | C      |
| 20250923 | ALC    | 0                   | 2307         | 5888         | C      |
| 20250923 | ALCO   | 0                   | 11           | 11           | C      |
| 20250923 | ALDX   | 0                   | 1448         | 2365         | C      |
| 20250923 | ALE    | 0                   | 642          | 4838         | C      |
| 20250923 | ALEC   | 0                   | 4385         | 6562         | C      |
| 20250923 | ALEX   | 0                   | 19           | 122          | C      |
| 20250923 | ALG    | 0                   | 9            | 110          | C      |
| 20250923 | ALGM   | 0                   | 3025         | 4204         | C      |
| 20250923 | ALGN   | 0                   | 2746         | 5350         | C      |
| 20250923 | ALGS   | 0                   | 0            | 131          | C      |
| 20250923 | ALGT   | 0                   | 271          | 485          | C      |
| 20250923 | ALHC   | 0                   | 1271         | 13679        | C      |
| 20250923 | ALIT   | 0                   | 43024        | 76697        | C      |
| 20250923 | ALK    | 0                   | 2781         | 5063         | C      |
| 20250923 | ALKS   | 0                   | 1266         | 2443         | C      |
| 20250923 | ALKT   | 0                   | 337          | 671          | C      |
| 20250923 | ALL    | 0                   | 1361         | 1617         | C      |
| 20250923 | ALLE   | 0                   | 839          | 1044         | C      |
| 20250923 | ALLO   | 0                   | 219          | 572          | C      |
| 20250923 | ALLR   | 0                   | 474          | 478          | C      |
| 20250923 | ALLT   | 0                   | 310          | 573          | C      |
| 20250923 | ALLW   | 0                   | 440          | 901          | C      |
| 20250923 | ALLY   | 100                 | 3861         | 11130        | C      |
| 20250923 | ALM    | 0                   | 3471         | 6924         | C      |
| 20250923 | ALMS   | 0                   | 140          | 3006         | C      |
| 20250923 | ALMU   | 0                   | 1149         | 1355         | C      |

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|----------|---------|---------------------|--------------|--------------|--------|
| 20250923 | ALNT    | 0                   | 0            | 3            | C      |
| 20250923 | ALNY    | 0                   | 1204         | 2413         | C      |
| 20250923 | ALRM    | 0                   | 257          | 894          | C      |
| 20250923 | ALRS    | 0                   | 0            | 20           | C      |
| 20250923 | ALSN    | 0                   | 763          | 1658         | C      |
| 20250923 | ALT     | 0                   | 3283         | 5411         | C      |
| 20250923 | ALTG    | 0                   | 433          | 627          | C      |
| 20250923 | ALTI    | 0                   | 0            | 927          | C      |
| 20250923 | ALTL    | 0                   | 0            | 200          | C      |
| 20250923 | ALTS    | 0                   | 12220        | 15907        | C      |
| 20250923 | ALV     | 0                   | 1454         | 1454         | C      |
| 20250923 | ALVO    | 0                   | 779          | 1807         | C      |
| 20250923 | ALX     | 0                   | 21           | 21           | C      |
| 20250923 | ALXO    | 0                   | 470          | 643          | C      |
| 20250923 | ALZN    | 0                   | 0            | 40           | C      |
| 20250923 | AM      | 0                   | 24681        | 26634        | C      |
| 20250923 | AMAL    | 0                   | 12           | 14           | C      |
| 20250923 | AMAT    | 0                   | 22173        | 28791        | C      |
| 20250923 | AMBA    | 0                   | 202          | 1678         | C      |
| 20250923 | AMBC    | 0                   | 409          | 1103         | C      |
| 20250923 | AMBI    | 0                   | 0            | 102          | C      |
| 20250923 | AMBP    | 0                   | 3831         | 5707         | C      |
| 20250923 | AMBQ    | 0                   | 100          | 100          | C      |
| 20250923 | AMBR    | 0                   | 430          | 533          | C      |
| 20250923 | AMC     | 0                   | 78337        | 99753        | C      |
| 20250923 | AMCR    | 0                   | 80245        | 146409       | C      |
| 20250923 | AMCX    | 0                   | 15           | 27           | C      |
| 20250923 | AMD     | 295                 | 14768        | 39318        | C      |
| 20250923 | AMDD    | 0                   | 400          | 1100         | C      |
| 20250923 | AMDL    | 0                   | 81834        | 96148        | C      |
| 20250923 | AMDU    | 0                   | 337          | 337          | C      |
| 20250923 | AMDW    | 0                   | 9            | 9            | C      |
| 20250923 | AMDY    | 0                   | 547          | 547          | C      |
| 20250923 | AME     | 0                   | 2044         | 2780         | C      |
| 20250923 | AMG     | 0                   | 818          | 1162         | C      |
| 20250923 | AMGN    | 0                   | 2923         | 3630         | C      |
| 20250923 | AMH     | 0                   | 17994        | 21028        | C      |
| 20250923 | AMH PRG | 0                   | 48           | 48           | C      |
| 20250923 | AMKR    | 0                   | 1805         | 2650         | C      |
| 20250923 | AMLP    | 0                   | 1414         | 1514         | C      |
| 20250923 | AMLX    | 0                   | 100          | 430          | C      |
| 20250923 | AMN     | 0                   | 675          | 910          | C      |
| 20250923 | AMP     | 0                   | 547          | 1166         | C      |
| 20250923 | AMPG    | 0                   | 188          | 238          | C      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | AMPH   | 0                   | 14           | 357          | C      |
| 20250923 | AMPL   | 0                   | 1054         | 2587         | C      |
| 20250923 | AMPX   | 200                 | 13034        | 20111        | C      |
| 20250923 | AMPY   | 0                   | 972          | 1272         | C      |
| 20250923 | AMR    | 0                   | 474          | 708          | C      |
| 20250923 | AMRC   | 0                   | 3577         | 4149         | C      |
| 20250923 | AMRK   | 0                   | 103          | 104          | C      |
| 20250923 | AMRN   | 0                   | 20           | 30           | C      |
| 20250923 | AMRX   | 0                   | 4072         | 5604         | C      |
| 20250923 | AMRZ   | 0                   | 7873         | 8432         | C      |
| 20250923 | AMSC   | 0                   | 88           | 645          | C      |
| 20250923 | AMSF   | 0                   | 11           | 114          | C      |
| 20250923 | AMT    | 0                   | 3297         | 5045         | C      |
| 20250923 | AMTB   | 0                   | 1964         | 2697         | C      |
| 20250923 | AMTD   | 0                   | 100          | 100          | C      |
| 20250923 | AMTM   | 0                   | 3685         | 11235        | C      |
| 20250923 | AMTX   | 0                   | 1947         | 2291         | C      |
| 20250923 | AMUU   | 0                   | 384          | 384          | C      |
| 20250923 | AMWD   | 0                   | 23           | 206          | C      |
| 20250923 | AMWL   | 0                   | 0            | 10           | C      |
| 20250923 | AMX    | 806                 | 13515        | 14449        | C      |
| 20250923 | AMZD   | 0                   | 7863         | 8413         | C      |
| 20250923 | AMZE   | 0                   | 105          | 105          | C      |
| 20250923 | AMZN   | 0                   | 18072        | 119755       | C      |
| 20250923 | AMZP   | 0                   | 0            | 51           | C      |
| 20250923 | AMZU   | 0                   | 13689        | 14184        | C      |
| 20250923 | AMZW   | 0                   | 106          | 106          | C      |
| 20250923 | AMZY   | 0                   | 901          | 901          | C      |
| 20250923 | AMZZ   | 0                   | 300          | 300          | C      |
| 20250923 | AN     | 0                   | 1088         | 1288         | C      |
| 20250923 | ANAB   | 0                   | 305          | 1375         | C      |
| 20250923 | ANDE   | 0                   | 10           | 178          | C      |
| 20250923 | ANEB   | 0                   | 100          | 100          | C      |
| 20250923 | ANET   | 0                   | 4299         | 22866        | C      |
| 20250923 | ANF    | 0                   | 3749         | 6023         | C      |
| 20250923 | ANGI   | 0                   | 648          | 1458         | C      |
| 20250923 | ANGL   | 0                   | 635          | 1854         | C      |
| 20250923 | ANGO   | 0                   | 120          | 220          | C      |
| 20250923 | ANGX   | 1                   | 8178         | 8748         | C      |
| 20250923 | ANIK   | 0                   | 1            | 601          | C      |
| 20250923 | ANIP   | 0                   | 334          | 353          | C      |
| 20250923 | ANNX   | 0                   | 4621         | 5239         | C      |
| 20250923 | ANPA   | 24                  | 34           | 238          | C      |
| 20250923 | ANRO   | 0                   | 0            | 101          | C      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | ANVS   | 0                   | 500          | 600          | C      |
| 20250923 | AOA    | 0                   | 303          | 303          | C      |
| 20250923 | AOD    | 0                   | 200          | 200          | C      |
| 20250923 | AOK    | 0                   | 200          | 200          | C      |
| 20250923 | AOMR   | 0                   | 65           | 65           | C      |
| 20250923 | AON    | 0                   | 2578         | 13496        | C      |
| 20250923 | AOR    | 0                   | 19           | 19           | C      |
| 20250923 | AORT   | 0                   | 176          | 194          | C      |
| 20250923 | AOS    | 0                   | 631          | 867          | C      |
| 20250923 | AOSL   | 0                   | 464          | 464          | C      |
| 20250923 | APA    | 79                  | 17469        | 22090        | C      |
| 20250923 | APAM   | 0                   | 164          | 272          | C      |
| 20250923 | APD    | 0                   | 1920         | 2368         | C      |
| 20250923 | APEI   | 0                   | 24           | 228          | C      |
| 20250923 | APG    | 0                   | 1654         | 2765         | C      |
| 20250923 | APGE   | 0                   | 2907         | 4097         | C      |
| 20250923 | APH    | 0                   | 7446         | 10842        | C      |
| 20250923 | API    | 0                   | 100          | 700          | C      |
| 20250923 | APIE   | 0                   | 2            | 202          | C      |
| 20250923 | APLD   | 0                   | 40737        | 55169        | C      |
| 20250923 | APLE   | 0                   | 4135         | 7666         | C      |
| 20250923 | APLS   | 0                   | 1534         | 2297         | C      |
| 20250923 | APLU   | 0                   | 0            | 100          | C      |
| 20250923 | APLX   | 0                   | 1121         | 1225         | C      |
| 20250923 | APM    | 0                   | 21           | 66           | C      |
| 20250923 | APO    | 0                   | 5933         | 7034         | C      |
| 20250923 | APOG   | 0                   | 226          | 515          | C      |
| 20250923 | APP    | 0                   | 4362         | 5977         | C      |
| 20250923 | APPF   | 3411                | 5342         | 5665         | C      |
| 20250923 | APPN   | 0                   | 4            | 108          | C      |
| 20250923 | APPS   | 0                   | 7633         | 9644         | C      |
| 20250923 | APPX   | 0                   | 111          | 451          | C      |
| 20250923 | APRH   | 0                   | 25           | 65           | C      |
| 20250923 | APRJ   | 0                   | 505          | 505          | C      |
| 20250923 | APTV   | 0                   | 2955         | 4430         | C      |
| 20250923 | APVO   | 0                   | 745          | 944          | C      |
| 20250923 | AQB    | 0                   | 237          | 238          | C      |
| 20250923 | AQMS   | 0                   | 10           | 10           | C      |
| 20250923 | AQN    | 3800                | 28618        | 38618        | C      |
| 20250923 | AQST   | 725                 | 9333         | 10262        | C      |
| 20250923 | AR     | 0                   | 9362         | 12187        | C      |
| 20250923 | ARAI   | 460                 | 531          | 631          | C      |
| 20250923 | ARAY   | 0                   | 2125         | 5621         | C      |
| 20250923 | ARBE   | 1400                | 9743         | 10385        | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | ARBK   | 0                   | 100          | 100          | C      |
| 20250923 | ARCB   | 0                   | 939          | 1488         | C      |
| 20250923 | ARCC   | 0                   | 11012        | 12719        | C      |
| 20250923 | ARCO   | 0                   | 3039         | 7468         | C      |
| 20250923 | ARCT   | 0                   | 241          | 241          | C      |
| 20250923 | ARCX   | 100                 | 100          | 100          | C      |
| 20250923 | ARDT   | 0                   | 110          | 199          | C      |
| 20250923 | ARDX   | 0                   | 14609        | 19833        | C      |
| 20250923 | ARE    | 0                   | 688          | 1788         | C      |
| 20250923 | AREB   | 718                 | 6893         | 7486         | C      |
| 20250923 | AREC   | 0                   | 7093         | 9324         | C      |
| 20250923 | AREN   | 0                   | 328          | 604          | C      |
| 20250923 | ARES   | 0                   | 1705         | 2013         | C      |
| 20250923 | ARGT   | 0                   | 850          | 1475         | C      |
| 20250923 | ARGX   | 0                   | 153          | 478          | C      |
| 20250923 | ARHS   | 0                   | 668          | 1219         | C      |
| 20250923 | ARI    | 0                   | 556          | 1166         | C      |
| 20250923 | ARIS   | 0                   | 652          | 2717         | C      |
| 20250923 | ARKB   | 54                  | 2398         | 2598         | C      |
| 20250923 | ARKF   | 0                   | 0            | 100          | C      |
| 20250923 | ARKG   | 0                   | 6474         | 8229         | C      |
| 20250923 | ARKK   | 101                 | 26726        | 29441        | C      |
| 20250923 | ARKO   | 0                   | 2742         | 3284         | C      |
| 20250923 | ARKQ   | 0                   | 111          | 111          | C      |
| 20250923 | ARKW   | 0                   | 50           | 50           | C      |
| 20250923 | ARKX   | 0                   | 527          | 827          | C      |
| 20250923 | ARL    | 0                   | 18           | 109          | C      |
| 20250923 | ARLO   | 0                   | 809          | 2042         | C      |
| 20250923 | ARLP   | 0                   | 100          | 100          | C      |
| 20250923 | ARLU   | 0                   | 71           | 71           | C      |
| 20250923 | ARM    | 0                   | 3288         | 3730         | C      |
| 20250923 | ARMK   | 0                   | 1650         | 1977         | C      |
| 20250923 | ARMN   | 1679                | 5856         | 11642        | C      |
| 20250923 | AROC   | 0                   | 1180         | 3863         | C      |
| 20250923 | ARQ    | 0                   | 30           | 139          | C      |
| 20250923 | ARQQ   | 51                  | 2365         | 2627         | C      |
| 20250923 | ARQT   | 0                   | 530          | 1048         | C      |
| 20250923 | ARR    | 0                   | 12414        | 16586        | C      |
| 20250923 | ARRY   | 0                   | 7468         | 12138        | C      |
| 20250923 | ARTL   | 0                   | 116          | 116          | C      |
| 20250923 | ARTY   | 0                   | 25           | 625          | C      |
| 20250923 | ARVN   | 0                   | 2760         | 5439         | C      |
| 20250923 | ARW    | 0                   | 402          | 403          | C      |
| 20250923 | ARWR   | 0                   | 4112         | 5172         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | ARX    | 0                   | 1398         | 1676         | C      |
| 20250923 | AS     | 0                   | 1162         | 3407         | C      |
| 20250923 | ASA    | 0                   | 0            | 200          | C      |
| 20250923 | ASAN   | 0                   | 10170        | 13731        | C      |
| 20250923 | ASB    | 0                   | 1884         | 3914         | C      |
| 20250923 | ASBP   | 0                   | 0            | 300          | C      |
| 20250923 | ASC    | 0                   | 88           | 1668         | C      |
| 20250923 | ASEA   | 0                   | 100          | 100          | C      |
| 20250923 | ASGN   | 0                   | 273          | 446          | C      |
| 20250923 | ASH    | 0                   | 520          | 2135         | C      |
| 20250923 | ASHR   | 0                   | 30081        | 44334        | C      |
| 20250923 | ASHS   | 0                   | 12           | 12           | C      |
| 20250923 | ASIX   | 0                   | 108          | 209          | C      |
| 20250923 | ASLE   | 300                 | 508          | 509          | C      |
| 20250923 | ASM    | 0                   | 19385        | 22505        | C      |
| 20250923 | ASMB   | 0                   | 139          | 170          | C      |
| 20250923 | ASMG   | 0                   | 2            | 2            | C      |
| 20250923 | ASML   | 6                   | 3686         | 7626         | C      |
| 20250923 | ASND   | 0                   | 1311         | 1534         | C      |
| 20250923 | ASNS   | 103                 | 303          | 512          | C      |
| 20250923 | ASO    | 0                   | 1031         | 2588         | C      |
| 20250923 | ASPI   | 0                   | 3085         | 12282        | C      |
| 20250923 | ASPN   | 0                   | 3490         | 4702         | C      |
| 20250923 | ASR    | 0                   | 251          | 312          | C      |
| 20250923 | ASRT   | 0                   | 0            | 100          | C      |
| 20250923 | ASRV   | 0                   | 0            | 13           | C      |
| 20250923 | ASST   | 21381               | 61320        | 68175        | C      |
| 20250923 | ASTE   | 0                   | 16           | 17           | C      |
| 20250923 | ASTH   | 0                   | 106          | 377          | C      |
| 20250923 | ASTI   | 0                   | 200          | 206          | C      |
| 20250923 | ASTL   | 206                 | 6234         | 7932         | C      |
| 20250923 | ASTS   | 0                   | 21668        | 32684        | C      |
| 20250923 | ASTX   | 0                   | 365          | 465          | C      |
| 20250923 | ASX    | 0                   | 12234        | 27696        | C      |
| 20250923 | ASYS   | 0                   | 303          | 604          | C      |
| 20250923 | ATAI   | 789                 | 48409        | 86435        | C      |
| 20250923 | ATAT   | 0                   | 1061         | 1778         | C      |
| 20250923 | ATCH   | 526                 | 2276         | 3560         | C      |
| 20250923 | ATEC   | 0                   | 827          | 2074         | C      |
| 20250923 | ATEN   | 0                   | 656          | 1311         | C      |
| 20250923 | ATER   | 0                   | 0            | 2            | C      |
| 20250923 | ATEX   | 0                   | 255          | 464          | C      |
| 20250923 | ATFV   | 0                   | 631          | 643          | C      |
| 20250923 | ATGE   | 0                   | 2024         | 2514         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | ATHA   | 0                   | 100          | 100          | C      |
| 20250923 | ATHM   | 0                   | 278          | 623          | C      |
| 20250923 | ATI    | 0                   | 3774         | 6943         | C      |
| 20250923 | ATKR   | 0                   | 651          | 1654         | C      |
| 20250923 | ATLC   | 0                   | 314          | 631          | C      |
| 20250923 | ATLN   | 0                   | 0            | 1            | C      |
| 20250923 | ATLO   | 0                   | 100          | 100          | C      |
| 20250923 | ATLX   | 0                   | 13           | 13           | C      |
| 20250923 | ATMCU  | 0                   | 0            | 10           | C      |
| 20250923 | ATMP   | 0                   | 200          | 200          | C      |
| 20250923 | ATMU   | 0                   | 1168         | 1273         | C      |
| 20250923 | ATNI   | 0                   | 26           | 185          | C      |
| 20250923 | ATO    | 0                   | 895          | 1707         | C      |
| 20250923 | ATOM   | 0                   | 41           | 225          | C      |
| 20250923 | ATON   | 0                   | 0            | 40           | C      |
| 20250923 | ATOS   | 0                   | 0            | 110          | C      |
| 20250923 | ATR    | 0                   | 336          | 696          | C      |
| 20250923 | ATRA   | 0                   | 230          | 1037         | C      |
| 20250923 | ATRC   | 0                   | 654          | 732          | C      |
| 20250923 | ATRO   | 0                   | 1785         | 1897         | C      |
| 20250923 | ATS    | 2                   | 188          | 201          | C      |
| 20250923 | ATUS   | 0                   | 14986        | 18364        | C      |
| 20250923 | ATXG   | 0                   | 1554         | 1754         | C      |
| 20250923 | ATXS   | 0                   | 89           | 330          | C      |
| 20250923 | ATYR   | 0                   | 15891        | 28379        | C      |
| 20250923 | AU     | 0                   | 4866         | 7308         | C      |
| 20250923 | AUB    | 0                   | 3019         | 3272         | C      |
| 20250923 | AUGM   | 0                   | 0            | 1100         | C      |
| 20250923 | AUGO   | 0                   | 700          | 830          | C      |
| 20250923 | AUGU   | 0                   | 76           | 76           | C      |
| 20250923 | AUGW   | 0                   | 0            | 100          | C      |
| 20250923 | AUID   | 0                   | 4            | 4            | C      |
| 20250923 | AUNA   | 0                   | 199          | 199          | C      |
| 20250923 | AUPH   | 0                   | 3307         | 4376         | C      |
| 20250923 | AUR    | 100                 | 65196        | 99490        | C      |
| 20250923 | AURA   | 0                   | 100          | 100          | C      |
| 20250923 | AUSF   | 0                   | 700          | 1200         | C      |
| 20250923 | AUTL   | 0                   | 4005         | 8126         | C      |
| 20250923 | AUUD   | 0                   | 5            | 5            | C      |
| 20250923 | AVA    | 0                   | 1762         | 2423         | C      |
| 20250923 | AVAH   | 0                   | 3029         | 12744        | C      |
| 20250923 | AVAL   | 0                   | 300          | 300          | C      |
| 20250923 | AVAV   | 0                   | 2391         | 2654         | C      |
| 20250923 | AVB    | 0                   | 257          | 678          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | AVBC   | 0                   | 12           | 12           | C      |
| 20250923 | AVBH   | 0                   | 0            | 192          | C      |
| 20250923 | AVBP   | 0                   | 259          | 372          | C      |
| 20250923 | AVD    | 0                   | 137          | 1986         | C      |
| 20250923 | AVDE   | 0                   | 502          | 502          | C      |
| 20250923 | AVDL   | 0                   | 226          | 1087         | C      |
| 20250923 | AVDV   | 0                   | 1252         | 4478         | C      |
| 20250923 | AVDX   | 0                   | 13614        | 14311        | C      |
| 20250923 | AVEM   | 0                   | 16990        | 17712        | C      |
| 20250923 | AVES   | 0                   | 7            | 7            | C      |
| 20250923 | AVGO   | 0                   | 7765         | 19012        | C      |
| 20250923 | AVGW   | 0                   | 0            | 488          | C      |
| 20250923 | AVGX   | 0                   | 1163         | 1513         | C      |
| 20250923 | AVIR   | 0                   | 176          | 239          | C      |
| 20250923 | AVIV   | 0                   | 0            | 100          | C      |
| 20250923 | AVL    | 0                   | 618          | 1082         | C      |
| 20250923 | AVLV   | 0                   | 148          | 548          | C      |
| 20250923 | AVNS   | 0                   | 499          | 500          | C      |
| 20250923 | AVNT   | 0                   | 544          | 1777         | C      |
| 20250923 | AVNW   | 0                   | 1            | 17           | C      |
| 20250923 | AVO    | 0                   | 107          | 118          | C      |
| 20250923 | AVPT   | 0                   | 366          | 862          | C      |
| 20250923 | AVR    | 0                   | 1145         | 1183         | C      |
| 20250923 | AVS    | 0                   | 700          | 900          | C      |
| 20250923 | AVSU   | 0                   | 0            | 37           | C      |
| 20250923 | AVT    | 0                   | 528          | 1095         | C      |
| 20250923 | AVTR   | 0                   | 30768        | 48283        | C      |
| 20250923 | AVTX   | 0                   | 1357         | 2510         | C      |
| 20250923 | AVUV   | 0                   | 201          | 201          | C      |
| 20250923 | AVXL   | 400                 | 1131         | 1133         | C      |
| 20250923 | AVY    | 0                   | 1280         | 1540         | C      |
| 20250923 | AWF    | 0                   | 340          | 570          | C      |
| 20250923 | AWI    | 0                   | 373          | 384          | C      |
| 20250923 | AWK    | 0                   | 2283         | 3045         | C      |
| 20250923 | AWR    | 0                   | 58           | 125          | C      |
| 20250923 | AWRE   | 0                   | 2            | 64           | C      |
| 20250923 | AX     | 0                   | 429          | 429          | C      |
| 20250923 | AXGN   | 0                   | 390          | 390          | C      |
| 20250923 | AXL    | 0                   | 11942        | 21029        | C      |
| 20250923 | AXON   | 0                   | 407          | 613          | C      |
| 20250923 | AXP    | 0                   | 4681         | 5318         | C      |
| 20250923 | AXS    | 0                   | 926          | 1578         | C      |
| 20250923 | AXSM   | 0                   | 1126         | 3373         | C      |
| 20250923 | AXTA   | 0                   | 489          | 2779         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250923 | AXTI    | 0                   | 2215         | 3057         | C      |
| 20250923 | AYI     | 0                   | 369          | 661          | C      |
| 20250923 | AYTU    | 0                   | 300          | 300          | C      |
| 20250923 | AZ      | 0                   | 683          | 1204         | C      |
| 20250923 | AZN     | 0                   | 1479         | 3635         | C      |
| 20250923 | AZO     | 0                   | 942          | 2507         | C      |
| 20250923 | AZTA    | 0                   | 182          | 486          | C      |
| 20250923 | AZTR    | 0                   | 0            | 42           | C      |
| 20250923 | AZYY    | 0                   | 3            | 4            | C      |
| 20250923 | AZZ     | 0                   | 260          | 459          | C      |
| 20250923 | B       | 1349                | 255767       | 419541       | C      |
| 20250923 | BA      | 0                   | 6605         | 12851        | C      |
| 20250923 | BAB     | 0                   | 258          | 258          | C      |
| 20250923 | BABA    | 0                   | 19061        | 33161        | C      |
| 20250923 | BABO    | 0                   | 0            | 2            | C      |
| 20250923 | BABX    | 0                   | 309          | 618          | C      |
| 20250923 | BAC     | 0                   | 48805        | 75544        | C      |
| 20250923 | BAC PRN | 0                   | 0            | 100          | C      |
| 20250923 | BAC PRS | 0                   | 0            | 100          | C      |
| 20250923 | BACQ    | 0                   | 1600         | 11397        | C      |
| 20250923 | BACQR   | 0                   | 0            | 439          | C      |
| 20250923 | BAER    | 0                   | 1000         | 1000         | C      |
| 20250923 | BAFE    | 0                   | 1500         | 1500         | C      |
| 20250923 | BAH     | 0                   | 1176         | 8418         | C      |
| 20250923 | BAI     | 0                   | 1249         | 1489         | C      |
| 20250923 | BAIG    | 282                 | 1568         | 4585         | C      |
| 20250923 | BAK     | 0                   | 1754         | 3549         | C      |
| 20250923 | BALI    | 0                   | 1160         | 1160         | C      |
| 20250923 | BALL    | 0                   | 1931         | 4212         | C      |
| 20250923 | BALT    | 0                   | 1948         | 1948         | C      |
| 20250923 | BAM     | 0                   | 1588         | 1621         | C      |
| 20250923 | BANC    | 100                 | 8147         | 9439         | C      |
| 20250923 | BAND    | 0                   | 3            | 3            | C      |
| 20250923 | BANR    | 0                   | 156          | 527          | C      |
| 20250923 | BAP     | 0                   | 277          | 325          | C      |
| 20250923 | BAR     | 0                   | 8400         | 8400         | C      |
| 20250923 | BARK    | 0                   | 200          | 403          | C      |
| 20250923 | BASE    | 0                   | 52825        | 69263        | C      |
| 20250923 | BASG    | 0                   | 1699         | 1699         | C      |
| 20250923 | BATRA   | 0                   | 0            | 15           | C      |
| 20250923 | BATRK   | 0                   | 0            | 29           | C      |
| 20250923 | BATT    | 0                   | 0            | 805          | C      |
| 20250923 | BAX     | 0                   | 17617        | 60258        | C      |
| 20250923 | BB      | 100                 | 64802        | 80067        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | BBAG   | 0                   | 100          | 100          | C      |
| 20250923 | BBAI   | 216                 | 555785       | 1189103      | C      |
| 20250923 | BBAR   | 0                   | 2223         | 3223         | C      |
| 20250923 | BBAX   | 0                   | 300          | 900          | C      |
| 20250923 | BBBY   | 0                   | 1070         | 2751         | C      |
| 20250923 | BBCA   | 0                   | 100          | 926          | C      |
| 20250923 | BBD    | 6355                | 111306       | 329853       | C      |
| 20250923 | BBDC   | 0                   | 738          | 1147         | C      |
| 20250923 | BBDO   | 0                   | 1            | 1            | C      |
| 20250923 | BBEU   | 0                   | 0            | 200          | C      |
| 20250923 | BBH    | 0                   | 100          | 100          | C      |
| 20250923 | BBIN   | 0                   | 5163         | 5779         | C      |
| 20250923 | BBIO   | 0                   | 1092         | 2739         | C      |
| 20250923 | BBJP   | 0                   | 3389         | 3389         | C      |
| 20250923 | BBNX   | 0                   | 838          | 927          | C      |
| 20250923 | BBOT   | 0                   | 152          | 152          | C      |
| 20250923 | BBRE   | 0                   | 0            | 1565         | C      |
| 20250923 | BBSI   | 0                   | 7            | 29           | C      |
| 20250923 | BBT    | 0                   | 317          | 833          | C      |
| 20250923 | BBU    | 0                   | 41           | 90           | C      |
| 20250923 | BBUC   | 0                   | 533          | 577          | C      |
| 20250923 | BBVA   | 4                   | 1465         | 1798         | C      |
| 20250923 | BBW    | 0                   | 671          | 1013         | C      |
| 20250923 | BBWI   | 0                   | 4933         | 16699        | C      |
| 20250923 | BBY    | 0                   | 2105         | 8609         | C      |
| 20250923 | BC     | 0                   | 3243         | 4877         | C      |
| 20250923 | BCAB   | 0                   | 0            | 179          | C      |
| 20250923 | BCAL   | 0                   | 31           | 31           | C      |
| 20250923 | BCAT   | 0                   | 109          | 109          | C      |
| 20250923 | BCAX   | 0                   | 661          | 675          | C      |
| 20250923 | BCBP   | 0                   | 0            | 21           | C      |
| 20250923 | BCC    | 0                   | 207          | 909          | C      |
| 20250923 | BCDA   | 0                   | 3103         | 3103         | C      |
| 20250923 | BCE    | 100                 | 12770        | 19539        | C      |
| 20250923 | BCH    | 0                   | 290          | 23324        | C      |
| 20250923 | BCHP   | 0                   | 4424         | 4424         | C      |
| 20250923 | BCI    | 0                   | 600          | 600          | C      |
| 20250923 | BCML   | 0                   | 1            | 3            | C      |
| 20250923 | BCO    | 0                   | 607          | 2006         | C      |
| 20250923 | BCPC   | 0                   | 27           | 106          | C      |
| 20250923 | BCRX   | 0                   | 6419         | 8460         | C      |
| 20250923 | BCS    | 0                   | 18875        | 31371        | C      |
| 20250923 | BCV    | 0                   | 100          | 100          | C      |
| 20250923 | BCYC   | 0                   | 100          | 124          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | BDC    | 0                   | 206          | 1156         | C      |
| 20250923 | BDEC   | 0                   | 260          | 260          | C      |
| 20250923 | BDJ    | 0                   | 2            | 2            | C      |
| 20250923 | BDN    | 0                   | 3701         | 6255         | C      |
| 20250923 | BDRY   | 0                   | 900          | 1400         | C      |
| 20250923 | BDSX   | 0                   | 10           | 10           | C      |
| 20250923 | BDTX   | 0                   | 810          | 1597         | C      |
| 20250923 | BDVG   | 0                   | 500          | 561          | C      |
| 20250923 | BDVL   | 0                   | 200          | 200          | C      |
| 20250923 | BDX    | 0                   | 1587         | 3466         | C      |
| 20250923 | BE     | 2763                | 24392        | 53570        | C      |
| 20250923 | BEAGR  | 0                   | 0            | 100          | C      |
| 20250923 | BEAM   | 0                   | 908          | 1478         | C      |
| 20250923 | BEAT   | 0                   | 3            | 6            | C      |
| 20250923 | BEEM   | 0                   | 30           | 108          | C      |
| 20250923 | BEEP   | 0                   | 100          | 100          | C      |
| 20250923 | BEKE   | 0                   | 11792        | 14773        | C      |
| 20250923 | BELFA  | 0                   | 14           | 14           | C      |
| 20250923 | BELFB  | 0                   | 523          | 656          | C      |
| 20250923 | BELT   | 0                   | 100          | 100          | C      |
| 20250923 | BEN    | 0                   | 4468         | 7450         | C      |
| 20250923 | BENF   | 0                   | 0            | 15           | C      |
| 20250923 | BEP    | 0                   | 992          | 1242         | C      |
| 20250923 | BEPC   | 0                   | 1504         | 2104         | C      |
| 20250923 | BETH   | 0                   | 1            | 1            | C      |
| 20250923 | BETR   | 0                   | 7435         | 10459        | C      |
| 20250923 | BF A   | 0                   | 0            | 199          | C      |
| 20250923 | BF B   | 0                   | 6511         | 7837         | C      |
| 20250923 | BFAM   | 0                   | 117          | 838          | C      |
| 20250923 | BFC    | 0                   | 99           | 125          | C      |
| 20250923 | BFH    | 0                   | 1535         | 2015         | C      |
| 20250923 | BFIN   | 0                   | 9            | 45           | C      |
| 20250923 | BFLY   | 200                 | 46205        | 48334        | C      |
| 20250923 | BFOR   | 0                   | 92           | 92           | C      |
| 20250923 | BFRG   | 0                   | 301          | 303          | C      |
| 20250923 | BFRZ   | 0                   | 200          | 200          | C      |
| 20250923 | BFS    | 0                   | 0            | 26           | C      |
| 20250923 | BFST   | 0                   | 388          | 749          | C      |
| 20250923 | BFZ    | 0                   | 0            | 2900         | C      |
| 20250923 | BG     | 0                   | 2095         | 6435         | C      |
| 20250923 | BGB    | 0                   | 163          | 163          | C      |
| 20250923 | BGC    | 0                   | 26736        | 35383        | C      |
| 20250923 | BGFV   | 0                   | 0            | 300          | C      |
| 20250923 | BGL    | 0                   | 285          | 285          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | BGM    | 1801                | 2703         | 9755         | C      |
| 20250923 | BGRN   | 0                   | 0            | 10           | C      |
| 20250923 | BGRO   | 0                   | 104          | 106          | C      |
| 20250923 | BGS    | 0                   | 7736         | 17436        | C      |
| 20250923 | BGSF   | 0                   | 101          | 101          | C      |
| 20250923 | BGY    | 0                   | 600          | 700          | C      |
| 20250923 | BH     | 0                   | 45           | 45           | C      |
| 20250923 | BH A   | 0                   | 50           | 60           | C      |
| 20250923 | BHAT   | 0                   | 200          | 200          | C      |
| 20250923 | BHB    | 0                   | 44           | 1803         | C      |
| 20250923 | BHC    | 0                   | 9728         | 12876        | C      |
| 20250923 | BHE    | 0                   | 75           | 115          | C      |
| 20250923 | BHF    | 0                   | 1586         | 2045         | C      |
| 20250923 | BHFAN  | 0                   | 65           | 65           | C      |
| 20250923 | BHP    | 0                   | 1697         | 3342         | C      |
| 20250923 | BHR    | 0                   | 0            | 130          | C      |
| 20250923 | BHRB   | 0                   | 4            | 32           | C      |
| 20250923 | BHST   | 0                   | 17           | 517          | C      |
| 20250923 | BHVN   | 0                   | 1246         | 2993         | C      |
| 20250923 | BIAF   | 0                   | 68           | 68           | C      |
| 20250923 | BIDU   | 315                 | 11604        | 22615        | C      |
| 20250923 | BIGY   | 0                   | 65           | 65           | C      |
| 20250923 | BIIB   | 0                   | 1433         | 1863         | C      |
| 20250923 | BIL    | 0                   | 10910        | 12196        | C      |
| 20250923 | BILI   | 0                   | 1715         | 11892        | C      |
| 20250923 | BILL   | 0                   | 3923         | 4732         | C      |
| 20250923 | BINC   | 0                   | 324          | 591          | C      |
| 20250923 | BINI   | 1                   | 106          | 106          | C      |
| 20250923 | BINT   | 0                   | 0            | 5            | C      |
| 20250923 | BIO    | 0                   | 68           | 192          | C      |
| 20250923 | BIOA   | 0                   | 221          | 221          | C      |
| 20250923 | BIOX   | 0                   | 0            | 209          | C      |
| 20250923 | BIP    | 0                   | 1313         | 1688         | C      |
| 20250923 | BIPC   | 0                   | 522          | 1169         | C      |
| 20250923 | BIRK   | 0                   | 2555         | 8095         | C      |
| 20250923 | BITB   | 0                   | 3567         | 5130         | C      |
| 20250923 | BITF   | 109024              | 178677       | 460912       | C      |
| 20250923 | BITI   | 0                   | 14863        | 14863        | C      |
| 20250923 | BITO   | 0                   | 49062        | 54354        | C      |
| 20250923 | BITQ   | 0                   | 200          | 200          | C      |
| 20250923 | BITU   | 0                   | 6338         | 8375         | C      |
| 20250923 | BITX   | 0                   | 27574        | 36982        | C      |
| 20250923 | BIV    | 0                   | 1281         | 1489         | C      |
| 20250923 | BIZD   | 0                   | 11088        | 20521        | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | BJ     | 0                   | 3419         | 6804         | C      |
| 20250923 | BJRI   | 0                   | 365          | 671          | C      |
| 20250923 | BJUL   | 0                   | 100          | 100          | C      |
| 20250923 | BK     | 0                   | 696          | 1327         | C      |
| 20250923 | BKAG   | 0                   | 400          | 500          | C      |
| 20250923 | BKCH   | 0                   | 6            | 6            | C      |
| 20250923 | BKD    | 0                   | 15284        | 31340        | C      |
| 20250923 | BKE    | 0                   | 448          | 1517         | C      |
| 20250923 | BKH    | 0                   | 143          | 487          | C      |
| 20250923 | BKKT   | 0                   | 6898         | 9197         | C      |
| 20250923 | BKLN   | 0                   | 37197        | 60251        | C      |
| 20250923 | BKNG   | 0                   | 192          | 452          | C      |
| 20250923 | BKR    | 100                 | 28797        | 32457        | C      |
| 20250923 | BKSY   | 0                   | 1487         | 2418         | C      |
| 20250923 | BKTI   | 0                   | 1            | 6            | C      |
| 20250923 | BKU    | 0                   | 255          | 691          | C      |
| 20250923 | BKV    | 0                   | 203          | 259          | C      |
| 20250923 | BKYI   | 0                   | 0            | 300          | C      |
| 20250923 | BL     | 0                   | 542          | 713          | C      |
| 20250923 | BLBD   | 0                   | 925          | 1125         | C      |
| 20250923 | BLBX   | 0                   | 17           | 352          | C      |
| 20250923 | BLCO   | 0                   | 373          | 478          | C      |
| 20250923 | BLCV   | 0                   | 200          | 250          | C      |
| 20250923 | BLD    | 0                   | 852          | 2468         | C      |
| 20250923 | BLDP   | 3692                | 146026       | 243010       | C      |
| 20250923 | BLDR   | 0                   | 1711         | 3857         | C      |
| 20250923 | BLE    | 0                   | 0            | 1            | C      |
| 20250923 | BLFS   | 0                   | 231          | 679          | C      |
| 20250923 | BLFY   | 0                   | 320          | 1065         | C      |
| 20250923 | BLIN   | 0                   | 1            | 1            | C      |
| 20250923 | BLK    | 0                   | 1029         | 1591         | C      |
| 20250923 | BLKB   | 0                   | 260          | 744          | C      |
| 20250923 | BLMN   | 0                   | 8721         | 10687        | C      |
| 20250923 | BLMZ   | 0                   | 400          | 600          | C      |
| 20250923 | BLND   | 0                   | 5542         | 8412         | C      |
| 20250923 | BLNE   | 0                   | 2052         | 3448         | C      |
| 20250923 | BLNK   | 0                   | 6895         | 9892         | C      |
| 20250923 | BLOX   | 0                   | 1151         | 1151         | C      |
| 20250923 | BLSH   | 0                   | 17657        | 20232        | C      |
| 20250923 | BLTD   | 0                   | 0            | 384          | C      |
| 20250923 | BLTE   | 0                   | 246          | 1302         | C      |
| 20250923 | BLV    | 0                   | 511          | 641          | C      |
| 20250923 | BLX    | 0                   | 0            | 83           | C      |
| 20250923 | BLZE   | 0                   | 283          | 404          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250923 | BLZRU   | 0                   | 0            | 4            | C      |
| 20250923 | BMA     | 0                   | 4140         | 6889         | C      |
| 20250923 | BMBL    | 1                   | 7437         | 12434        | C      |
| 20250923 | BMEA    | 0                   | 325          | 325          | C      |
| 20250923 | BMGL    | 0                   | 98           | 98           | C      |
| 20250923 | BMI     | 0                   | 116          | 579          | C      |
| 20250923 | BML PRL | 0                   | 0            | 403          | C      |
| 20250923 | BMNR    | 1003                | 40566        | 57774        | C      |
| 20250923 | BMO     | 0                   | 1248         | 1361         | C      |
| 20250923 | BMR     | 0                   | 13           | 13           | C      |
| 20250923 | BMRC    | 0                   | 11           | 11           | C      |
| 20250923 | BMRN    | 400                 | 1966         | 2651         | C      |
| 20250923 | BMY     | 0                   | 16244        | 29764        | C      |
| 20250923 | BN      | 0                   | 8441         | 24155        | C      |
| 20250923 | BNC     | 1176                | 4148         | 4837         | C      |
| 20250923 | BND     | 0                   | 13486        | 15494        | C      |
| 20250923 | BNDW    | 0                   | 100          | 116          | C      |
| 20250923 | BNDX    | 0                   | 2982         | 3329         | C      |
| 20250923 | BNED    | 0                   | 5            | 11           | C      |
| 20250923 | BNGO    | 0                   | 325          | 325          | C      |
| 20250923 | BNKU    | 0                   | 1            | 6            | C      |
| 20250923 | BNL     | 0                   | 2742         | 4517         | C      |
| 20250923 | BNO     | 0                   | 2700         | 3000         | C      |
| 20250923 | BNR     | 0                   | 0            | 2            | C      |
| 20250923 | BNS     | 6                   | 2609         | 4282         | C      |
| 20250923 | BNT     | 0                   | 0            | 1            | C      |
| 20250923 | BNTX    | 0                   | 1252         | 1753         | C      |
| 20250923 | BNZI    | 0                   | 438          | 1376         | C      |
| 20250923 | BOC     | 0                   | 102          | 132          | C      |
| 20250923 | BOH     | 0                   | 461          | 481          | C      |
| 20250923 | BOIL    | 0                   | 6905         | 12121        | C      |
| 20250923 | BOKF    | 0                   | 155          | 341          | C      |
| 20250923 | BOLD    | 0                   | 0            | 1            | C      |
| 20250923 | BON     | 0                   | 300          | 400          | C      |
| 20250923 | BOND    | 0                   | 163          | 163          | C      |
| 20250923 | BOOM    | 0                   | 11           | 386          | C      |
| 20250923 | BOOT    | 0                   | 801          | 964          | C      |
| 20250923 | BORR    | 0                   | 10266        | 24527        | C      |
| 20250923 | BOSC    | 0                   | 100          | 100          | C      |
| 20250923 | BOTZ    | 0                   | 2136         | 2237         | C      |
| 20250923 | BOW     | 0                   | 1            | 65           | C      |
| 20250923 | BOX     | 0                   | 1667         | 2994         | C      |
| 20250923 | BOXL    | 324                 | 3744         | 5147         | C      |
| 20250923 | BOXX    | 0                   | 36050        | 42025        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | BP     | 197                 | 34360        | 41417        | C      |
| 20250923 | BPOP   | 0                   | 457          | 763          | C      |
| 20250923 | BPRN   | 0                   | 252          | 252          | C      |
| 20250923 | BR     | 0                   | 965          | 1225         | C      |
| 20250923 | BRBI   | 2014                | 4262         | 8111         | C      |
| 20250923 | BRBR   | 100                 | 2543         | 3991         | C      |
| 20250923 | BRBS   | 0                   | 200          | 210          | C      |
| 20250923 | BRC    | 0                   | 164          | 164          | C      |
| 20250923 | BRCB   | 0                   | 480          | 692          | C      |
| 20250923 | BRCC   | 1757                | 2687         | 2710         | C      |
| 20250923 | BREA   | 1707                | 3245         | 6925         | C      |
| 20250923 | BRF    | 0                   | 0            | 100          | C      |
| 20250923 | BRK B  | 0                   | 1809         | 8973         | C      |
| 20250923 | BRKR   | 0                   | 1847         | 5290         | C      |
| 20250923 | BRO    | 0                   | 2247         | 2419         | C      |
| 20250923 | BROS   | 0                   | 5150         | 8346         | C      |
| 20250923 | BRR    | 0                   | 0            | 30           | C      |
| 20250923 | BRRR   | 0                   | 18           | 23           | C      |
| 20250923 | BRSL   | 0                   | 5304         | 9130         | C      |
| 20250923 | BRSP   | 0                   | 1224         | 3720         | C      |
| 20250923 | BRTX   | 0                   | 2            | 3            | C      |
| 20250923 | BRW    | 0                   | 100          | 100          | C      |
| 20250923 | BRX    | 0                   | 3123         | 4927         | C      |
| 20250923 | BRY    | 0                   | 4264         | 10605        | C      |
| 20250923 | BRZE   | 0                   | 2636         | 2981         | C      |
| 20250923 | BRZU   | 0                   | 52           | 52           | C      |
| 20250923 | BSAC   | 0                   | 279          | 379          | C      |
| 20250923 | BSBR   | 500                 | 4440         | 6594         | C      |
| 20250923 | BSCP   | 0                   | 0            | 11000        | C      |
| 20250923 | BSCQ   | 0                   | 1082         | 1082         | C      |
| 20250923 | BSCR   | 0                   | 3008         | 5109         | C      |
| 20250923 | BSCS   | 0                   | 2400         | 3289         | C      |
| 20250923 | BSCT   | 0                   | 100          | 265          | C      |
| 20250923 | BSCU   | 0                   | 900          | 1500         | C      |
| 20250923 | BSCV   | 0                   | 500          | 702          | C      |
| 20250923 | BSCW   | 0                   | 200          | 225          | C      |
| 20250923 | BSCX   | 0                   | 100          | 100          | C      |
| 20250923 | BSEP   | 0                   | 1665         | 1665         | C      |
| 20250923 | BSJP   | 0                   | 55           | 55           | C      |
| 20250923 | BSJQ   | 0                   | 0            | 200          | C      |
| 20250923 | BSJR   | 0                   | 0            | 10           | C      |
| 20250923 | BSJS   | 0                   | 2127         | 2427         | C      |
| 20250923 | BSJT   | 0                   | 804          | 2104         | C      |
| 20250923 | BSLK   | 0                   | 102          | 102          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | BSM    | 0                   | 610          | 710          | C      |
| 20250923 | BSTP   | 0                   | 5            | 5            | C      |
| 20250923 | BSV    | 0                   | 989          | 989          | C      |
| 20250923 | BSVN   | 0                   | 320          | 816          | C      |
| 20250923 | BSX    | 143                 | 1953         | 6577         | C      |
| 20250923 | BSY    | 0                   | 1155         | 2099         | C      |
| 20250923 | BTAI   | 346                 | 847          | 1012         | C      |
| 20250923 | BTAL   | 0                   | 414          | 414          | C      |
| 20250923 | BTBT   | 878                 | 111546       | 173002       | C      |
| 20250923 | BTC    | 40                  | 1642         | 2642         | C      |
| 20250923 | BTCI   | 0                   | 1731         | 1731         | C      |
| 20250923 | BTCM   | 0                   | 700          | 700          | C      |
| 20250923 | BTCO   | 0                   | 858          | 858          | C      |
| 20250923 | BTCS   | 0                   | 5712         | 6438         | C      |
| 20250923 | BTCW   | 0                   | 219          | 219          | C      |
| 20250923 | BTDR   | 0                   | 5125         | 7553         | C      |
| 20250923 | BTE    | 20639               | 167678       | 272468       | C      |
| 20250923 | BTG    | 1900                | 611154       | 709474       | C      |
| 20250923 | BTGD   | 0                   | 0            | 28           | C      |
| 20250923 | BTI    | 0                   | 8172         | 12502        | C      |
| 20250923 | BTM    | 0                   | 1            | 320          | C      |
| 20250923 | BTOG   | 0                   | 0            | 300          | C      |
| 20250923 | BTSG   | 0                   | 2657         | 3675         | C      |
| 20250923 | BTU    | 0                   | 20628        | 24278        | C      |
| 20250923 | BTX    | 0                   | 0            | 900          | C      |
| 20250923 | BTZ    | 0                   | 0            | 200          | C      |
| 20250923 | BUCK   | 0                   | 200          | 200          | C      |
| 20250923 | BUD    | 0                   | 6897         | 8434         | C      |
| 20250923 | BUFB   | 0                   | 100          | 130          | C      |
| 20250923 | BUFD   | 0                   | 0            | 460          | C      |
| 20250923 | BUFF   | 0                   | 1305         | 1305         | C      |
| 20250923 | BUFQ   | 0                   | 238          | 383          | C      |
| 20250923 | BUFR   | 0                   | 689          | 760          | C      |
| 20250923 | BUFZ   | 0                   | 210          | 222          | C      |
| 20250923 | BUL    | 0                   | 400          | 450          | C      |
| 20250923 | BULL   | 0                   | 23942        | 44955        | C      |
| 20250923 | BULZ   | 0                   | 778          | 823          | C      |
| 20250923 | BUR    | 0                   | 1559         | 3429         | C      |
| 20250923 | BURL   | 0                   | 5411         | 5660         | C      |
| 20250923 | BURU   | 0                   | 0            | 500          | C      |
| 20250923 | BUSA   | 0                   | 2896         | 2896         | C      |
| 20250923 | BUSE   | 0                   | 596          | 598          | C      |
| 20250923 | BUUU   | 0                   | 0            | 2            | C      |
| 20250923 | BUYO   | 0                   | 300          | 300          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | BUZZ   | 0                   | 1687         | 1687         | C      |
| 20250923 | BV     | 0                   | 513          | 614          | C      |
| 20250923 | BVN    | 0                   | 4290         | 10526        | C      |
| 20250923 | BVS    | 0                   | 57           | 157          | C      |
| 20250923 | BW     | 0                   | 1805         | 3088         | C      |
| 20250923 | BWA    | 0                   | 1629         | 3681         | C      |
| 20250923 | BWAY   | 0                   | 0            | 8            | C      |
| 20250923 | BWB    | 0                   | 102          | 123          | C      |
| 20250923 | BWIN   | 0                   | 447          | 957          | C      |
| 20250923 | BWLP   | 0                   | 105          | 255          | C      |
| 20250923 | BWMN   | 0                   | 5            | 5            | C      |
| 20250923 | BWX    | 0                   | 203          | 1103         | C      |
| 20250923 | BWXT   | 0                   | 2220         | 2745         | C      |
| 20250923 | BWZ    | 0                   | 0            | 100          | C      |
| 20250923 | BX     | 0                   | 3509         | 4835         | C      |
| 20250923 | BXC    | 0                   | 135          | 153          | C      |
| 20250923 | BXMT   | 0                   | 3309         | 4178         | C      |
| 20250923 | BXP    | 0                   | 865          | 1319         | C      |
| 20250923 | BXSL   | 0                   | 494          | 1040         | C      |
| 20250923 | BY     | 0                   | 509          | 568          | C      |
| 20250923 | BYD    | 100                 | 1646         | 2096         | C      |
| 20250923 | BYLD   | 0                   | 100          | 100          | C      |
| 20250923 | BYM    | 0                   | 0            | 100          | C      |
| 20250923 | BYND   | 100                 | 15550        | 16571        | C      |
| 20250923 | BYRE   | 0                   | 159          | 159          | C      |
| 20250923 | BYRN   | 0                   | 429          | 601          | C      |
| 20250923 | BYSI   | 0                   | 7            | 7            | C      |
| 20250923 | BZ     | 0                   | 5432         | 6866         | C      |
| 20250923 | BZAI   | 0                   | 7351         | 10948        | C      |
| 20250923 | BZFD   | 0                   | 13           | 13           | C      |
| 20250923 | BZH    | 0                   | 16           | 29           | C      |
| 20250923 | BZUN   | 0                   | 128          | 130          | C      |
| 20250923 | C      | 0                   | 9075         | 35350        | C      |
| 20250923 | CAAP   | 0                   | 739          | 2093         | C      |
| 20250923 | CABA   | 0                   | 3570         | 7863         | C      |
| 20250923 | CABO   | 0                   | 127          | 176          | C      |
| 20250923 | CAC    | 0                   | 201          | 220          | C      |
| 20250923 | CACC   | 0                   | 49           | 99           | C      |
| 20250923 | CACI   | 0                   | 446          | 889          | C      |
| 20250923 | CADE   | 0                   | 1186         | 2141         | C      |
| 20250923 | CADL   | 0                   | 258          | 339          | C      |
| 20250923 | CAE    | 0                   | 3555         | 5601         | C      |
| 20250923 | CAG    | 0                   | 33484        | 56027        | C      |
| 20250923 | CAH    | 0                   | 3868         | 21651        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | CAI    | 0                   | 1254         | 1399         | C      |
| 20250923 | CAKE   | 0                   | 1063         | 1822         | C      |
| 20250923 | CAL    | 0                   | 11598        | 13956        | C      |
| 20250923 | CALC   | 0                   | 5193         | 17603        | C      |
| 20250923 | CALF   | 0                   | 1023         | 1326         | C      |
| 20250923 | CALI   | 0                   | 0            | 300          | C      |
| 20250923 | CALM   | 0                   | 845          | 1408         | C      |
| 20250923 | CALX   | 0                   | 132          | 551          | C      |
| 20250923 | CAML   | 0                   | 206          | 259          | C      |
| 20250923 | CAMT   | 0                   | 649          | 1132         | C      |
| 20250923 | CAN    | 100                 | 502          | 4775         | C      |
| 20250923 | CANG   | 0                   | 569          | 569          | C      |
| 20250923 | CAPR   | 0                   | 1651         | 3693         | C      |
| 20250923 | CAPS   | 0                   | 0            | 5            | C      |
| 20250923 | CAR    | 0                   | 6211         | 6332         | C      |
| 20250923 | CARE   | 0                   | 89           | 509          | C      |
| 20250923 | CARG   | 0                   | 1323         | 1515         | C      |
| 20250923 | CARL   | 0                   | 100          | 100          | C      |
| 20250923 | CARM   | 0                   | 300          | 400          | C      |
| 20250923 | CARR   | 0                   | 1307         | 2469         | C      |
| 20250923 | CARS   | 0                   | 330          | 884          | C      |
| 20250923 | CART   | 0                   | 2913         | 5937         | C      |
| 20250923 | CASH   | 0                   | 63           | 189          | C      |
| 20250923 | CASS   | 0                   | 0            | 2            | C      |
| 20250923 | CASY   | 0                   | 271          | 1028         | C      |
| 20250923 | CAT    | 0                   | 11448        | 12827        | C      |
| 20250923 | CATX   | 0                   | 3129         | 4324         | C      |
| 20250923 | CATY   | 0                   | 52           | 81           | C      |
| 20250923 | CAVA   | 0                   | 2537         | 2680         | C      |
| 20250923 | CB     | 0                   | 3681         | 8824         | C      |
| 20250923 | CBAN   | 0                   | 0            | 79           | C      |
| 20250923 | CBIO   | 0                   | 47           | 118          | C      |
| 20250923 | CBL    | 0                   | 11           | 190          | C      |
| 20250923 | CBLL   | 0                   | 0            | 1            | C      |
| 20250923 | CBOE   | 0                   | 4546         | 8150         | C      |
| 20250923 | CBOJ   | 0                   | 100          | 100          | C      |
| 20250923 | CBOY   | 0                   | 0            | 100          | C      |
| 20250923 | CBRE   | 0                   | 2137         | 2316         | C      |
| 20250923 | CBRL   | 0                   | 422          | 1468         | C      |
| 20250923 | CBSH   | 0                   | 491          | 1940         | C      |
| 20250923 | CBT    | 0                   | 189          | 189          | C      |
| 20250923 | CBU    | 0                   | 381          | 572          | C      |
| 20250923 | CBZ    | 0                   | 803          | 2205         | C      |
| 20250923 | CC     | 0                   | 2123         | 3314         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | CCAP   | 0                   | 119          | 119          | C      |
| 20250923 | CCB    | 0                   | 43           | 43           | C      |
| 20250923 | CCBG   | 0                   | 2            | 2            | C      |
| 20250923 | CCCC   | 2042                | 8273         | 12206        | C      |
| 20250923 | CCCS   | 0                   | 48283        | 55901        | C      |
| 20250923 | CCCX   | 0                   | 1303         | 13317        | C      |
| 20250923 | CCEC   | 0                   | 82           | 111          | C      |
| 20250923 | CCEF   | 0                   | 206          | 206          | C      |
| 20250923 | CCEP   | 0                   | 2457         | 2991         | C      |
| 20250923 | CCG    | 0                   | 110          | 359          | C      |
| 20250923 | CCI    | 3                   | 992          | 1720         | C      |
| 20250923 | CCIF   | 0                   | 200          | 200          | C      |
| 20250923 | CCJ    | 0                   | 8148         | 12021        | C      |
| 20250923 | CCK    | 0                   | 1684         | 3193         | C      |
| 20250923 | CCL    | 9                   | 74977        | 93370        | C      |
| 20250923 | CCLD   | 0                   | 102          | 553          | C      |
| 20250923 | CCNE   | 0                   | 0            | 200          | C      |
| 20250923 | CCO    | 0                   | 5049         | 29494        | C      |
| 20250923 | CCOI   | 0                   | 12062        | 24766        | C      |
| 20250923 | CCRN   | 0                   | 892          | 2089         | C      |
| 20250923 | CCS    | 0                   | 90           | 253          | C      |
| 20250923 | CCSI   | 0                   | 10           | 110          | C      |
| 20250923 | CCU    | 0                   | 13           | 28           | C      |
| 20250923 | CDC    | 0                   | 198          | 198          | C      |
| 20250923 | CDE    | 0                   | 80553        | 115004       | C      |
| 20250923 | CDEI   | 0                   | 22           | 22           | C      |
| 20250923 | CDIO   | 0                   | 100          | 100          | C      |
| 20250923 | CDLX   | 2723                | 7964         | 14692        | C      |
| 20250923 | CDNA   | 0                   | 2026         | 2246         | C      |
| 20250923 | CDNS   | 0                   | 3663         | 4282         | C      |
| 20250923 | CDP    | 0                   | 1635         | 3364         | C      |
| 20250923 | CDRE   | 0                   | 563          | 570          | C      |
| 20250923 | CDT    | 0                   | 100          | 100          | C      |
| 20250923 | CDTX   | 0                   | 606          | 2467         | C      |
| 20250923 | CDW    | 0                   | 1738         | 3121         | C      |
| 20250923 | CDXS   | 0                   | 1087         | 3360         | C      |
| 20250923 | CDZI   | 0                   | 1013         | 2147         | C      |
| 20250923 | CE     | 0                   | 5094         | 9772         | C      |
| 20250923 | CECO   | 0                   | 234          | 536          | C      |
| 20250923 | CEE    | 0                   | 0            | 79           | C      |
| 20250923 | CEF    | 0                   | 2931         | 11224        | C      |
| 20250923 | CEG    | 0                   | 3548         | 5593         | C      |
| 20250923 | CELC   | 0                   | 697          | 995          | C      |
| 20250923 | CELH   | 100                 | 3108         | 9441         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250923 | CELZ    | 0                   | 3            | 3            | C      |
| 20250923 | CENT    | 0                   | 12           | 53           | C      |
| 20250923 | CENTA   | 0                   | 150          | 200          | C      |
| 20250923 | CENX    | 0                   | 796          | 1132         | C      |
| 20250923 | CEP     | 0                   | 0            | 10           | C      |
| 20250923 | CEPI    | 0                   | 350          | 350          | C      |
| 20250923 | CEPU    | 0                   | 614          | 1239         | C      |
| 20250923 | CERS    | 285                 | 17623        | 28739        | C      |
| 20250923 | CERT    | 0                   | 5920         | 6363         | C      |
| 20250923 | CERY    | 0                   | 296          | 828          | C      |
| 20250923 | CET     | 0                   | 200          | 200          | C      |
| 20250923 | CETX    | 0                   | 0            | 1100         | C      |
| 20250923 | CEVA    | 0                   | 302          | 302          | C      |
| 20250923 | CF      | 0                   | 1877         | 3834         | C      |
| 20250923 | CFA     | 0                   | 10           | 10           | C      |
| 20250923 | CFBK    | 0                   | 9            | 9            | C      |
| 20250923 | CFFI    | 0                   | 11           | 69           | C      |
| 20250923 | CFFN    | 0                   | 2794         | 4906         | C      |
| 20250923 | CFG     | 0                   | 5240         | 9741         | C      |
| 20250923 | CFG PRI | 0                   | 0            | 100          | C      |
| 20250923 | CFLT    | 0                   | 9576         | 27312        | C      |
| 20250923 | CFR     | 0                   | 622          | 1441         | C      |
| 20250923 | CG      | 0                   | 3881         | 4855         | C      |
| 20250923 | CGABL   | 0                   | 0            | 765          | C      |
| 20250923 | CGAU    | 200                 | 7956         | 10452        | C      |
| 20250923 | CGBD    | 0                   | 12           | 12           | C      |
| 20250923 | CGBL    | 0                   | 90           | 2365         | C      |
| 20250923 | CGC     | 100                 | 88803        | 109630       | C      |
| 20250923 | CGCB    | 0                   | 601          | 2056         | C      |
| 20250923 | CGCP    | 0                   | 493          | 493          | C      |
| 20250923 | CGCV    | 0                   | 0            | 110          | C      |
| 20250923 | CGDG    | 0                   | 200          | 524          | C      |
| 20250923 | CGDV    | 0                   | 28631        | 32011        | C      |
| 20250923 | CGEM    | 0                   | 10           | 190          | C      |
| 20250923 | CGEN    | 0                   | 0            | 10           | C      |
| 20250923 | CGGE    | 0                   | 0            | 300          | C      |
| 20250923 | CGGO    | 0                   | 1235         | 1435         | C      |
| 20250923 | CGGR    | 0                   | 6359         | 16790        | C      |
| 20250923 | CGHM    | 0                   | 100          | 100          | C      |
| 20250923 | CGIC    | 0                   | 0            | 1334         | C      |
| 20250923 | CGIE    | 0                   | 110          | 646          | C      |
| 20250923 | CGMM    | 0                   | 935          | 935          | C      |
| 20250923 | CGMS    | 0                   | 0            | 1146         | C      |
| 20250923 | CGMU    | 0                   | 501          | 501          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | CGNG   | 0                   | 103          | 403          | C      |
| 20250923 | CGNT   | 0                   | 0            | 346          | C      |
| 20250923 | CGNX   | 0                   | 1733         | 2711         | C      |
| 20250923 | CGON   | 0                   | 152          | 4344         | C      |
| 20250923 | CGSD   | 0                   | 4200         | 4200         | C      |
| 20250923 | CGTX   | 0                   | 0            | 400          | C      |
| 20250923 | CGUS   | 0                   | 2912         | 3221         | C      |
| 20250923 | CGVV   | 0                   | 251          | 251          | C      |
| 20250923 | CGXU   | 0                   | 0            | 300          | C      |
| 20250923 | CHA    | 0                   | 1509         | 1509         | C      |
| 20250923 | CHAT   | 0                   | 65           | 67           | C      |
| 20250923 | CHAU   | 0                   | 527          | 527          | C      |
| 20250923 | CHCO   | 0                   | 6478         | 11877        | C      |
| 20250923 | CHCT   | 0                   | 137          | 137          | C      |
| 20250923 | CHD    | 0                   | 8977         | 13419        | C      |
| 20250923 | CHDN   | 0                   | 381          | 2061         | C      |
| 20250923 | CHE    | 0                   | 558          | 1252         | C      |
| 20250923 | CHEF   | 0                   | 383          | 1097         | C      |
| 20250923 | CHGG   | 3875                | 13325        | 19708        | C      |
| 20250923 | CHH    | 0                   | 1198         | 3937         | C      |
| 20250923 | CHIQ   | 0                   | 154          | 480          | C      |
| 20250923 | CHKP   | 0                   | 1943         | 2116         | C      |
| 20250923 | CHMG   | 0                   | 2            | 2            | C      |
| 20250923 | CHMI   | 0                   | 0            | 43           | C      |
| 20250923 | CHN    | 0                   | 0            | 10           | C      |
| 20250923 | CHNR   | 0                   | 0            | 21           | C      |
| 20250923 | CHOW   | 0                   | 300          | 300          | C      |
| 20250923 | CHPGU  | 0                   | 1            | 1            | C      |
| 20250923 | CHPS   | 0                   | 350          | 350          | C      |
| 20250923 | CHPT   | 110                 | 407          | 657          | C      |
| 20250923 | CHPY   | 0                   | 207          | 292          | C      |
| 20250923 | CHRD   | 0                   | 2575         | 4788         | C      |
| 20250923 | CHRS   | 0                   | 1687         | 2663         | C      |
| 20250923 | CHRW   | 0                   | 14034        | 18921        | C      |
| 20250923 | CHSN   | 0                   | 0            | 299          | C      |
| 20250923 | CHT    | 0                   | 131          | 131          | C      |
| 20250923 | CHTR   | 0                   | 8686         | 9346         | C      |
| 20250923 | CHW    | 0                   | 107          | 10590        | C      |
| 20250923 | CHWY   | 0                   | 15667        | 21752        | C      |
| 20250923 | CHYM   | 0                   | 1224         | 3082         | C      |
| 20250923 | CI     | 0                   | 785          | 2154         | C      |
| 20250923 | CIA    | 0                   | 200          | 200          | C      |
| 20250923 | CIB    | 0                   | 203          | 389          | C      |
| 20250923 | CIBR   | 0                   | 578          | 583          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | CIEN   | 0                   | 11845        | 40472        | C      |
| 20250923 | CIFR   | 452                 | 142323       | 181412       | C      |
| 20250923 | CIFRW  | 0                   | 413          | 513          | C      |
| 20250923 | CIG    | 0                   | 20061        | 31837        | C      |
| 20250923 | CIGI   | 10                  | 224          | 2109         | C      |
| 20250923 | CII    | 0                   | 600          | 600          | C      |
| 20250923 | CIM    | 0                   | 11           | 378          | C      |
| 20250923 | CIMP   | 0                   | 0            | 1000         | C      |
| 20250923 | CINF   | 0                   | 1013         | 1021         | C      |
| 20250923 | CING   | 0                   | 279          | 489          | C      |
| 20250923 | CINT   | 0                   | 300          | 311          | C      |
| 20250923 | CIO    | 0                   | 4297         | 10119        | C      |
| 20250923 | CION   | 0                   | 19           | 35           | C      |
| 20250923 | CISO   | 122                 | 890          | 1870         | C      |
| 20250923 | CIVB   | 0                   | 47           | 121          | C      |
| 20250923 | CIVI   | 0                   | 2305         | 3223         | C      |
| 20250923 | CIX    | 0                   | 43           | 114          | C      |
| 20250923 | CJET   | 0                   | 518          | 1018         | C      |
| 20250923 | CJMB   | 0                   | 0            | 70           | C      |
| 20250923 | CL     | 49                  | 2470         | 6096         | C      |
| 20250923 | CLAR   | 0                   | 0            | 380          | C      |
| 20250923 | CLB    | 0                   | 581          | 1426         | C      |
| 20250923 | CLBK   | 0                   | 132          | 1373         | C      |
| 20250923 | CLBT   | 0                   | 285          | 1091         | C      |
| 20250923 | CLCO   | 0                   | 6            | 66           | C      |
| 20250923 | CLDI   | 0                   | 1            | 2            | C      |
| 20250923 | CLDT   | 0                   | 0            | 101          | C      |
| 20250923 | CLDX   | 0                   | 1000         | 1915         | C      |
| 20250923 | CLF    | 26                  | 38549        | 66490        | C      |
| 20250923 | CLFD   | 0                   | 56           | 56           | C      |
| 20250923 | CLH    | 0                   | 409          | 692          | C      |
| 20250923 | CLM    | 0                   | 57           | 234          | C      |
| 20250923 | CLMB   | 0                   | 120          | 131          | C      |
| 20250923 | CLMT   | 0                   | 719          | 1253         | C      |
| 20250923 | CLNE   | 0                   | 9749         | 18028        | C      |
| 20250923 | CLOI   | 0                   | 130          | 130          | C      |
| 20250923 | CLOV   | 0                   | 38610        | 43256        | C      |
| 20250923 | CLOZ   | 0                   | 200          | 200          | C      |
| 20250923 | CLPR   | 0                   | 10           | 826          | C      |
| 20250923 | CLPT   | 0                   | 336          | 336          | C      |
| 20250923 | CLRB   | 0                   | 0            | 70           | C      |
| 20250923 | CLS    | 49                  | 14960        | 20548        | C      |
| 20250923 | CLSD   | 0                   | 100          | 126          | C      |
| 20250923 | CLSE   | 0                   | 2351         | 2351         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250923 | CLSK    | 1511                | 185648       | 213737       | C      |
| 20250923 | CLSM    | 0                   | 523          | 523          | C      |
| 20250923 | CLSX    | 0                   | 800          | 1100         | C      |
| 20250923 | CLVT    | 0                   | 12058        | 19356        | C      |
| 20250923 | CLW     | 0                   | 433          | 902          | C      |
| 20250923 | CLX     | 0                   | 1435         | 1784         | C      |
| 20250923 | CM      | 0                   | 786          | 788          | C      |
| 20250923 | CMA     | 0                   | 3124         | 5299         | C      |
| 20250923 | CMA PRB | 0                   | 0            | 100          | C      |
| 20250923 | CMBM    | 0                   | 152          | 152          | C      |
| 20250923 | CMBS    | 0                   | 3            | 1229         | C      |
| 20250923 | CMBT    | 0                   | 5421         | 16064        | C      |
| 20250923 | CMC     | 84                  | 1052         | 1603         | C      |
| 20250923 | CMCL    | 0                   | 160          | 259          | C      |
| 20250923 | CMCM    | 0                   | 0            | 645          | C      |
| 20250923 | CMCO    | 0                   | 46           | 161          | C      |
| 20250923 | CMCSA   | 254                 | 84652        | 145834       | C      |
| 20250923 | CMDT    | 0                   | 371          | 371          | C      |
| 20250923 | CME     | 0                   | 1755         | 2172         | C      |
| 20250923 | CMF     | 0                   | 1810         | 2901         | C      |
| 20250923 | CMG     | 0                   | 94932        | 129393       | C      |
| 20250923 | CMI     | 0                   | 581          | 595          | C      |
| 20250923 | CMND    | 0                   | 0            | 100          | C      |
| 20250923 | CMP     | 0                   | 640          | 640          | C      |
| 20250923 | CMPO    | 0                   | 707          | 896          | C      |
| 20250923 | CMPR    | 0                   | 121          | 122          | C      |
| 20250923 | CMPS    | 0                   | 4110         | 7787         | C      |
| 20250923 | CMPX    | 0                   | 8014         | 8500         | C      |
| 20250923 | CMRC    | 0                   | 60           | 240          | C      |
| 20250923 | CMRE    | 0                   | 188          | 439          | C      |
| 20250923 | CMS     | 0                   | 1563         | 1791         | C      |
| 20250923 | CMT     | 0                   | 2            | 2            | C      |
| 20250923 | CMTG    | 0                   | 3435         | 5670         | C      |
| 20250923 | CMTL    | 0                   | 0            | 44           | C      |
| 20250923 | CNA     | 0                   | 183          | 296          | C      |
| 20250923 | CNC     | 0                   | 16055        | 20280        | C      |
| 20250923 | CNDT    | 0                   | 2522         | 4753         | C      |
| 20250923 | CNEQ    | 0                   | 2531         | 2531         | C      |
| 20250923 | CNF     | 0                   | 20           | 20           | C      |
| 20250923 | CNFR    | 0                   | 4            | 461          | C      |
| 20250923 | CNH     | 100                 | 29674        | 53626        | C      |
| 20250923 | CNI     | 200                 | 3145         | 4540         | C      |
| 20250923 | CNK     | 0                   | 6768         | 13486        | C      |
| 20250923 | CNL     | 0                   | 53           | 292          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250923 | CNM     | 0                   | 1902         | 2866         | C      |
| 20250923 | CNMD    | 0                   | 501          | 1298         | C      |
| 20250923 | CNNE    | 0                   | 602          | 725          | C      |
| 20250923 | CNO     | 0                   | 970          | 1176         | C      |
| 20250923 | CNOB    | 0                   | 105          | 129          | C      |
| 20250923 | CNP     | 404                 | 14855        | 24214        | C      |
| 20250923 | CNQ     | 1205                | 57449        | 70647        | C      |
| 20250923 | CNR     | 0                   | 1120         | 1877         | C      |
| 20250923 | CNRG    | 0                   | 0            | 164          | C      |
| 20250923 | CNS     | 0                   | 593          | 1195         | C      |
| 20250923 | CNSP    | 0                   | 3            | 103          | C      |
| 20250923 | CNTA    | 0                   | 2510         | 5381         | C      |
| 20250923 | CNTX    | 0                   | 200          | 200          | C      |
| 20250923 | CNTY    | 0                   | 0            | 16           | C      |
| 20250923 | CNX     | 0                   | 4247         | 8775         | C      |
| 20250923 | CNXC    | 0                   | 2037         | 2362         | C      |
| 20250923 | CNXN    | 0                   | 67           | 803          | C      |
| 20250923 | CNXT    | 0                   | 25           | 25           | C      |
| 20250923 | COCH    | 0                   | 100          | 897          | C      |
| 20250923 | COCO    | 0                   | 1214         | 3014         | C      |
| 20250923 | COCP    | 0                   | 503          | 804          | C      |
| 20250923 | CODI    | 0                   | 356          | 855          | C      |
| 20250923 | CODX    | 800                 | 1673         | 1877         | C      |
| 20250923 | COE     | 0                   | 8            | 89           | C      |
| 20250923 | COEP    | 0                   | 691          | 902          | C      |
| 20250923 | COF     | 0                   | 4753         | 5849         | C      |
| 20250923 | COF PRJ | 0                   | 1            | 1            | C      |
| 20250923 | COFS    | 0                   | 22           | 22           | C      |
| 20250923 | COGT    | 0                   | 1054         | 2338         | C      |
| 20250923 | COHR    | 0                   | 8575         | 20064        | C      |
| 20250923 | COHU    | 0                   | 5            | 367          | C      |
| 20250923 | COIA    | 0                   | 200          | 200          | C      |
| 20250923 | COIL    | 0                   | 189          | 189          | C      |
| 20250923 | COIN    | 0                   | 9337         | 12645        | C      |
| 20250923 | COIW    | 0                   | 11           | 11           | C      |
| 20250923 | COKE    | 0                   | 567          | 596          | C      |
| 20250923 | COLB    | 0                   | 6895         | 9685         | C      |
| 20250923 | COLD    | 0                   | 6832         | 19223        | C      |
| 20250923 | COLL    | 0                   | 1082         | 1544         | C      |
| 20250923 | COLM    | 0                   | 672          | 1759         | C      |
| 20250923 | COMM    | 0                   | 11185        | 24441        | C      |
| 20250923 | COMP    | 26532               | 82721        | 140285       | C      |
| 20250923 | CON     | 0                   | 1841         | 2211         | C      |
| 20250923 | CONI    | 0                   | 0            | 120          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | CONL   | 0                   | 2614         | 2768         | C      |
| 20250923 | CONY   | 0                   | 41453        | 44088        | C      |
| 20250923 | COO    | 0                   | 845          | 2076         | C      |
| 20250923 | COOK   | 0                   | 11           | 229          | C      |
| 20250923 | COOP   | 0                   | 353          | 819          | C      |
| 20250923 | COP    | 0                   | 4255         | 20115        | C      |
| 20250923 | COPX   | 0                   | 1112         | 1640         | C      |
| 20250923 | COPY   | 0                   | 0            | 100          | C      |
| 20250923 | COR    | 0                   | 2705         | 3553         | C      |
| 20250923 | CORP   | 0                   | 0            | 200          | C      |
| 20250923 | CORT   | 0                   | 1817         | 2213         | C      |
| 20250923 | CORZ   | 41                  | 16555        | 25986        | C      |
| 20250923 | CORZW  | 0                   | 1919         | 8823         | C      |
| 20250923 | CORZZ  | 0                   | 100          | 100          | C      |
| 20250923 | COSM   | 0                   | 287          | 1287         | C      |
| 20250923 | COST   | 0                   | 2260         | 6837         | C      |
| 20250923 | COTY   | 0                   | 21114        | 60943        | C      |
| 20250923 | COUR   | 0                   | 9323         | 12941        | C      |
| 20250923 | COWZ   | 0                   | 2117         | 2217         | C      |
| 20250923 | COYA   | 0                   | 62           | 62           | C      |
| 20250923 | COYY   | 0                   | 520          | 628          | C      |
| 20250923 | CP     | 0                   | 4489         | 5433         | C      |
| 20250923 | CPA    | 0                   | 376          | 901          | C      |
| 20250923 | CPAY   | 0                   | 313          | 1435         | C      |
| 20250923 | CPB    | 0                   | 10654        | 15919        | C      |
| 20250923 | CPER   | 0                   | 0            | 203          | C      |
| 20250923 | CPF    | 0                   | 280          | 363          | C      |
| 20250923 | CPK    | 0                   | 332          | 491          | C      |
| 20250923 | CPLS   | 0                   | 100          | 100          | C      |
| 20250923 | CPNG   | 0                   | 26576        | 36370        | C      |
| 20250923 | CPNJ   | 0                   | 25           | 25           | C      |
| 20250923 | CPNQ   | 0                   | 100          | 100          | C      |
| 20250923 | CPNS   | 0                   | 0            | 100          | C      |
| 20250923 | CPRI   | 0                   | 1342         | 4664         | C      |
| 20250923 | CPRJ   | 0                   | 0            | 300          | C      |
| 20250923 | CPRO   | 0                   | 191          | 191          | C      |
| 20250923 | CPRT   | 0                   | 7489         | 27071        | C      |
| 20250923 | CPRX   | 0                   | 574          | 1601         | C      |
| 20250923 | CPS    | 0                   | 0            | 163          | C      |
| 20250923 | CPSA   | 0                   | 399          | 399          | C      |
| 20250923 | CPSD   | 0                   | 0            | 200          | C      |
| 20250923 | CPSL   | 0                   | 0            | 684          | C      |
| 20250923 | CPSP   | 0                   | 100          | 100          | C      |
| 20250923 | CPSS   | 0                   | 5            | 65           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | CPSU   | 0                   | 0            | 1            | C      |
| 20250923 | CPSY   | 0                   | 100          | 100          | C      |
| 20250923 | CPT    | 0                   | 629          | 1845         | C      |
| 20250923 | CPXR   | 0                   | 600          | 700          | C      |
| 20250923 | CQP    | 0                   | 3250         | 4128         | C      |
| 20250923 | CQQQ   | 0                   | 670          | 1117         | C      |
| 20250923 | CR     | 0                   | 121          | 1510         | C      |
| 20250923 | CRAI   | 0                   | 58           | 76           | C      |
| 20250923 | CRAK   | 0                   | 0            | 3            | C      |
| 20250923 | CRBD   | 0                   | 0            | 44           | C      |
| 20250923 | CRBG   | 0                   | 1698         | 3575         | C      |
| 20250923 | CRBP   | 0                   | 21           | 21           | C      |
| 20250923 | CRBU   | 0                   | 1330         | 1989         | C      |
| 20250923 | CRC    | 0                   | 1466         | 2014         | C      |
| 20250923 | CRCA   | 0                   | 1798         | 1887         | C      |
| 20250923 | CRCG   | 255                 | 4332         | 5905         | C      |
| 20250923 | CRCL   | 7                   | 12778        | 17236        | C      |
| 20250923 | CRCT   | 0                   | 928          | 3030         | C      |
| 20250923 | CRD A  | 0                   | 100          | 100          | C      |
| 20250923 | CRDF   | 0                   | 5519         | 5730         | C      |
| 20250923 | CRDL   | 0                   | 535          | 698          | C      |
| 20250923 | CRDO   | 0                   | 4460         | 5353         | C      |
| 20250923 | CRDU   | 0                   | 695          | 895          | C      |
| 20250923 | CRE    | 0                   | 113          | 213          | C      |
| 20250923 | CREG   | 0                   | 610          | 640          | C      |
| 20250923 | CRESY  | 0                   | 205          | 257          | C      |
| 20250923 | CRF    | 0                   | 3            | 103          | C      |
| 20250923 | CRGY   | 0                   | 14536        | 32344        | C      |
| 20250923 | CRH    | 0                   | 1780         | 4785         | C      |
| 20250923 | CRI    | 0                   | 2490         | 3090         | C      |
| 20250923 | CRK    | 0                   | 8724         | 12968        | C      |
| 20250923 | CRL    | 3154                | 7085         | 7836         | C      |
| 20250923 | CRM    | 0                   | 12408        | 28082        | C      |
| 20250923 | CRMD   | 0                   | 2552         | 4564         | C      |
| 20250923 | CRMG   | 0                   | 250          | 300          | C      |
| 20250923 | CRML   | 0                   | 4290         | 5564         | C      |
| 20250923 | CRMT   | 0                   | 1            | 3            | C      |
| 20250923 | CRNC   | 0                   | 724          | 1412         | C      |
| 20250923 | CRNT   | 0                   | 284          | 625          | C      |
| 20250923 | CRNX   | 0                   | 2369         | 2818         | C      |
| 20250923 | CRON   | 0                   | 9611         | 13937        | C      |
| 20250923 | CROX   | 0                   | 800          | 4486         | C      |
| 20250923 | CRS    | 0                   | 2674         | 3844         | C      |
| 20250923 | CRSP   | 0                   | 4522         | 5555         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | CRSR   | 0                   | 1141         | 1479         | C      |
| 20250923 | CRTD   | 0                   | 100          | 109          | C      |
| 20250923 | CRUS   | 0                   | 805          | 1140         | C      |
| 20250923 | CRVL   | 0                   | 78           | 181          | C      |
| 20250923 | CRVO   | 0                   | 1035         | 1690         | C      |
| 20250923 | CRVS   | 0                   | 1194         | 1427         | C      |
| 20250923 | CRWD   | 0                   | 2519         | 5300         | C      |
| 20250923 | CRWG   | 0                   | 434          | 1110         | C      |
| 20250923 | CRWU   | 0                   | 39           | 139          | C      |
| 20250923 | CRWV   | 204                 | 49177        | 62976        | C      |
| 20250923 | CSAI   | 0                   | 23           | 131          | C      |
| 20250923 | CSAN   | 5421                | 8395         | 14765        | C      |
| 20250923 | CSCO   | 0                   | 22770        | 44533        | C      |
| 20250923 | CSGP   | 0                   | 7264         | 8079         | C      |
| 20250923 | CSGS   | 0                   | 369          | 396          | C      |
| 20250923 | CSIQ   | 0                   | 3085         | 3117         | C      |
| 20250923 | CSL    | 0                   | 1339         | 1934         | C      |
| 20250923 | CSM    | 0                   | 600          | 600          | C      |
| 20250923 | CSMD   | 0                   | 2319         | 2319         | C      |
| 20250923 | CSPI   | 0                   | 40           | 81           | C      |
| 20250923 | CSR    | 0                   | 40           | 265          | C      |
| 20250923 | CSTL   | 0                   | 0            | 134          | C      |
| 20250923 | CSTM   | 0                   | 353          | 1922         | C      |
| 20250923 | CSV    | 0                   | 113          | 517          | C      |
| 20250923 | CSW    | 0                   | 90           | 108          | C      |
| 20250923 | CSWC   | 0                   | 346          | 346          | C      |
| 20250923 | CSX    | 100                 | 52141        | 128763       | C      |
| 20250923 | CTA    | 0                   | 500          | 500          | C      |
| 20250923 | CTAS   | 0                   | 1962         | 3945         | C      |
| 20250923 | CTBI   | 0                   | 0            | 8            | C      |
| 20250923 | CTGO   | 0                   | 10           | 25           | C      |
| 20250923 | CTKB   | 0                   | 9532         | 10112        | C      |
| 20250923 | CTLP   | 0                   | 7519         | 9598         | C      |
| 20250923 | CTM    | 0                   | 927          | 10527        | C      |
| 20250923 | CTMX   | 0                   | 6765         | 8587         | C      |
| 20250923 | CTNM   | 0                   | 411          | 421          | C      |
| 20250923 | CTO    | 0                   | 1371         | 3109         | C      |
| 20250923 | CTOR   | 0                   | 200          | 200          | C      |
| 20250923 | CTOS   | 0                   | 2229         | 4921         | C      |
| 20250923 | CTRA   | 5                   | 20041        | 46696        | C      |
| 20250923 | CTRE   | 0                   | 775          | 3859         | C      |
| 20250923 | CTRI   | 0                   | 1368         | 2975         | C      |
| 20250923 | CTRN   | 0                   | 7            | 9            | C      |
| 20250923 | CTS    | 0                   | 0            | 58           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | CTSH   | 0                   | 6733         | 9724         | C      |
| 20250923 | CTSO   | 0                   | 0            | 38           | C      |
| 20250923 | CTVA   | 0                   | 2394         | 4306         | C      |
| 20250923 | CTW    | 0                   | 604          | 873          | C      |
| 20250923 | CUBE   | 0                   | 2835         | 3371         | C      |
| 20250923 | CUBI   | 0                   | 211          | 288          | C      |
| 20250923 | CUE    | 0                   | 5            | 9            | C      |
| 20250923 | CUK    | 0                   | 3511         | 5617         | C      |
| 20250923 | CULP   | 0                   | 460          | 660          | C      |
| 20250923 | CUPR   | 100                 | 252          | 475          | C      |
| 20250923 | CURB   | 0                   | 208          | 209          | C      |
| 20250923 | CURE   | 0                   | 152          | 152          | C      |
| 20250923 | CURI   | 0                   | 594          | 742          | C      |
| 20250923 | CURR   | 0                   | 400          | 400          | C      |
| 20250923 | CURV   | 0                   | 1549         | 4881         | C      |
| 20250923 | CURX   | 0                   | 277          | 277          | C      |
| 20250923 | CUZ    | 0                   | 522          | 1078         | C      |
| 20250923 | CVAC   | 0                   | 3857         | 6808         | C      |
| 20250923 | CVBF   | 0                   | 59           | 433          | C      |
| 20250923 | CVCO   | 0                   | 82           | 82           | C      |
| 20250923 | CVE    | 1018                | 127213       | 156461       | C      |
| 20250923 | CVE WS | 0                   | 9            | 9            | C      |
| 20250923 | CVEO   | 0                   | 10           | 35           | C      |
| 20250923 | CVGI   | 0                   | 200          | 200          | C      |
| 20250923 | CVGW   | 0                   | 50           | 86           | C      |
| 20250923 | CVI    | 0                   | 377          | 4162         | C      |
| 20250923 | CVKD   | 0                   | 262          | 1526         | C      |
| 20250923 | CVLC   | 0                   | 800          | 800          | C      |
| 20250923 | CVLG   | 0                   | 0            | 219          | C      |
| 20250923 | CVLT   | 0                   | 734          | 758          | C      |
| 20250923 | CVM    | 100                 | 243          | 490          | C      |
| 20250923 | CVMC   | 0                   | 1243         | 1243         | C      |
| 20250923 | CVNA   | 389                 | 6143         | 9219         | C      |
| 20250923 | CVRX   | 0                   | 100          | 100          | C      |
| 20250923 | CVS    | 0                   | 4212         | 6594         | C      |
| 20250923 | CVSE   | 0                   | 166          | 866          | C      |
| 20250923 | CVV    | 0                   | 3            | 3            | C      |
| 20250923 | CVX    | 0                   | 3672         | 6037         | C      |
| 20250923 | CW     | 0                   | 101          | 933          | C      |
| 20250923 | CWAN   | 100                 | 1095         | 4476         | C      |
| 20250923 | CWB    | 0                   | 754          | 1394         | C      |
| 20250923 | CWBC   | 0                   | 21           | 21           | C      |
| 20250923 | CWCO   | 0                   | 24           | 24           | C      |
| 20250923 | CWD    | 0                   | 170          | 304          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | CWEB   | 0                   | 388          | 388          | C      |
| 20250923 | CWEN   | 0                   | 16           | 443          | C      |
| 20250923 | CWEN A | 0                   | 2            | 237          | C      |
| 20250923 | CWH    | 0                   | 844          | 1713         | C      |
| 20250923 | CWI    | 0                   | 0            | 200          | C      |
| 20250923 | CWK    | 0                   | 6321         | 6672         | C      |
| 20250923 | CWS    | 0                   | 71           | 256          | C      |
| 20250923 | CWST   | 0                   | 1294         | 1945         | C      |
| 20250923 | CWT    | 0                   | 158          | 1644         | C      |
| 20250923 | CWVX   | 0                   | 2758         | 6708         | C      |
| 20250923 | CX     | 652                 | 22378        | 77146        | C      |
| 20250923 | CXAI   | 0                   | 0            | 7400         | C      |
| 20250923 | CXDO   | 0                   | 100          | 100          | C      |
| 20250923 | CXM    | 0                   | 3865         | 7175         | C      |
| 20250923 | CXSE   | 0                   | 170          | 170          | C      |
| 20250923 | CXT    | 0                   | 6631         | 8898         | C      |
| 20250923 | CXW    | 0                   | 3256         | 6777         | C      |
| 20250923 | CYBN   | 0                   | 1745         | 1978         | C      |
| 20250923 | CYBR   | 0                   | 1331         | 5689         | C      |
| 20250923 | CYCU   | 0                   | 200          | 900          | C      |
| 20250923 | CYD    | 0                   | 3            | 307          | C      |
| 20250923 | CYH    | 0                   | 4768         | 5260         | C      |
| 20250923 | CYRX   | 0                   | 228          | 823          | C      |
| 20250923 | CYTK   | 0                   | 1748         | 4740         | C      |
| 20250923 | CZFS   | 0                   | 255          | 305          | C      |
| 20250923 | CZR    | 0                   | 13555        | 25941        | C      |
| 20250923 | CZWI   | 0                   | 4            | 4            | C      |
| 20250923 | D      | 0                   | 5986         | 7813         | C      |
| 20250923 | DAC    | 0                   | 73           | 529          | C      |
| 20250923 | DAIC   | 0                   | 195          | 1000         | C      |
| 20250923 | DAKT   | 0                   | 18           | 220          | C      |
| 20250923 | DAL    | 0                   | 2328         | 4504         | C      |
| 20250923 | DALN   | 0                   | 0            | 179          | C      |
| 20250923 | DAN    | 0                   | 852          | 2004         | C      |
| 20250923 | DAO    | 0                   | 45           | 45           | C      |
| 20250923 | DAPP   | 0                   | 0            | 1324         | C      |
| 20250923 | DAPR   | 0                   | 172          | 172          | C      |
| 20250923 | DAR    | 0                   | 2473         | 4123         | C      |
| 20250923 | DASH   | 0                   | 3587         | 7397         | C      |
| 20250923 | DAUG   | 0                   | 5            | 146          | C      |
| 20250923 | DAVA   | 0                   | 301          | 463          | C      |
| 20250923 | DAVE   | 0                   | 284          | 762          | C      |
| 20250923 | DAWN   | 0                   | 2870         | 4563         | C      |
| 20250923 | DAY    | 0                   | 486          | 2472         | C      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20250923 | DB       | 576                 | 5067         | 6564         | C      |
| 20250923 | DBA      | 0                   | 71           | 216          | C      |
| 20250923 | DBB      | 0                   | 0            | 20           | C      |
| 20250923 | DBC      | 0                   | 300          | 306          | C      |
| 20250923 | DBD      | 0                   | 321          | 605          | C      |
| 20250923 | DBEF     | 0                   | 1800         | 2384         | C      |
| 20250923 | DBEM     | 0                   | 0            | 160          | C      |
| 20250923 | DBGI     | 90                  | 2496         | 3319         | C      |
| 20250923 | DBI      | 0                   | 4005         | 7807         | C      |
| 20250923 | DBMF     | 0                   | 2285         | 2285         | C      |
| 20250923 | DBO      | 0                   | 400          | 1319         | C      |
| 20250923 | DBP      | 0                   | 0            | 39           | C      |
| 20250923 | DBRG     | 0                   | 6790         | 9376         | C      |
| 20250923 | DBRG PRJ | 0                   | 0            | 100          | C      |
| 20250923 | DBVT     | 0                   | 0            | 3            | C      |
| 20250923 | DBX      | 0                   | 13177        | 16588        | C      |
| 20250923 | DC       | 0                   | 3265         | 6560         | C      |
| 20250923 | DCBO     | 0                   | 0            | 4            | C      |
| 20250923 | DCGO     | 0                   | 570          | 671          | C      |
| 20250923 | DCI      | 0                   | 180          | 440          | C      |
| 20250923 | DCO      | 0                   | 115          | 120          | C      |
| 20250923 | DCOM     | 0                   | 89           | 292          | C      |
| 20250923 | DCOR     | 0                   | 0            | 100          | C      |
| 20250923 | DCTH     | 0                   | 1997         | 2897         | C      |
| 20250923 | DD       | 0                   | 2971         | 5959         | C      |
| 20250923 | DDC      | 0                   | 1287         | 12423        | C      |
| 20250923 | DDD      | 66                  | 10033        | 17069        | C      |
| 20250923 | DDEC     | 0                   | 174          | 174          | C      |
| 20250923 | DDFL     | 0                   | 100          | 100          | C      |
| 20250923 | DDFS     | 0                   | 334          | 334          | C      |
| 20250923 | DDL      | 0                   | 462          | 1186         | C      |
| 20250923 | DDM      | 0                   | 200          | 200          | C      |
| 20250923 | DDOG     | 0                   | 5655         | 6809         | C      |
| 20250923 | DDS      | 0                   | 239          | 294          | C      |
| 20250923 | DDTL     | 0                   | 100          | 100          | C      |
| 20250923 | DDTS     | 0                   | 200          | 300          | C      |
| 20250923 | DE       | 0                   | 2088         | 4435         | C      |
| 20250923 | DEA      | 0                   | 275          | 363          | C      |
| 20250923 | DEC      | 0                   | 104          | 4354         | C      |
| 20250923 | DECK     | 0                   | 1759         | 3748         | C      |
| 20250923 | DECO     | 0                   | 7            | 7            | C      |
| 20250923 | DECT     | 0                   | 300          | 300          | C      |
| 20250923 | DEFT     | 3124                | 19944        | 21598        | C      |
| 20250923 | DEI      | 0                   | 2670         | 4759         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | DELL   | 0                   | 2321         | 4582         | C      |
| 20250923 | DEMZ   | 0                   | 196          | 196          | C      |
| 20250923 | DENN   | 0                   | 526          | 527          | C      |
| 20250923 | DEO    | 0                   | 774          | 1077         | C      |
| 20250923 | DEUS   | 0                   | 240          | 240          | C      |
| 20250923 | DFAC   | 0                   | 8829         | 9829         | C      |
| 20250923 | DFAE   | 0                   | 913          | 913          | C      |
| 20250923 | DFAI   | 0                   | 3689         | 7532         | C      |
| 20250923 | DFAR   | 0                   | 210          | 210          | C      |
| 20250923 | DFAU   | 0                   | 400          | 400          | C      |
| 20250923 | DFAX   | 0                   | 502          | 502          | C      |
| 20250923 | DFCF   | 0                   | 592          | 592          | C      |
| 20250923 | DFDV   | 0                   | 866          | 914          | C      |
| 20250923 | DFEB   | 0                   | 100          | 100          | C      |
| 20250923 | DFEM   | 0                   | 245          | 1484         | C      |
| 20250923 | DFEN   | 0                   | 6            | 106          | C      |
| 20250923 | DFGR   | 0                   | 0            | 717          | C      |
| 20250923 | DFH    | 0                   | 449          | 553          | C      |
| 20250923 | DFIC   | 0                   | 10275        | 11071        | C      |
| 20250923 | DFIN   | 0                   | 106          | 726          | C      |
| 20250923 | DFIP   | 0                   | 0            | 100          | C      |
| 20250923 | DFIS   | 0                   | 100          | 120          | C      |
| 20250923 | DFIV   | 0                   | 5593         | 8020         | C      |
| 20250923 | DFLI   | 0                   | 800          | 1000         | C      |
| 20250923 | DFLV   | 0                   | 820          | 1120         | C      |
| 20250923 | DFNM   | 0                   | 200          | 200          | C      |
| 20250923 | DFSB   | 0                   | 400          | 400          | C      |
| 20250923 | DFSV   | 0                   | 5812         | 6219         | C      |
| 20250923 | DFUV   | 0                   | 257          | 257          | C      |
| 20250923 | DG     | 0                   | 5940         | 6585         | C      |
| 20250923 | DGCB   | 0                   | 200          | 200          | C      |
| 20250923 | DGII   | 0                   | 157          | 158          | C      |
| 20250923 | DGLO   | 0                   | 0            | 1            | C      |
| 20250923 | DGLY   | 0                   | 100          | 100          | C      |
| 20250923 | DGNX   | 50                  | 150          | 158          | C      |
| 20250923 | DGRE   | 0                   | 0            | 101          | C      |
| 20250923 | DGRO   | 0                   | 666          | 1066         | C      |
| 20250923 | DGRS   | 0                   | 0            | 900          | C      |
| 20250923 | DGRW   | 0                   | 483          | 1741         | C      |
| 20250923 | DGX    | 0                   | 11601        | 13314        | C      |
| 20250923 | DGXX   | 0                   | 1042         | 1343         | C      |
| 20250923 | DH     | 0                   | 203          | 926          | C      |
| 20250923 | DHC    | 0                   | 10550        | 12185        | C      |
| 20250923 | DHF    | 0                   | 1140         | 1140         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | DHI    | 5                   | 4912         | 5814         | C      |
| 20250923 | DHIL   | 0                   | 3909         | 4650         | C      |
| 20250923 | DHR    | 0                   | 4712         | 12778        | C      |
| 20250923 | DHS    | 0                   | 0            | 2341         | C      |
| 20250923 | DHT    | 0                   | 2998         | 4570         | C      |
| 20250923 | DHX    | 0                   | 201          | 201          | C      |
| 20250923 | DHY    | 0                   | 3062         | 3062         | C      |
| 20250923 | DIA    | 0                   | 150          | 401          | C      |
| 20250923 | DIHP   | 0                   | 247          | 347          | C      |
| 20250923 | DIN    | 0                   | 247          | 373          | C      |
| 20250923 | DINO   | 0                   | 1587         | 6937         | C      |
| 20250923 | DIOD   | 0                   | 2152         | 2991         | C      |
| 20250923 | DIS    | 1659                | 9469         | 20571        | C      |
| 20250923 | DISV   | 0                   | 1715         | 1715         | C      |
| 20250923 | DIV    | 0                   | 60           | 60           | C      |
| 20250923 | DIVG   | 0                   | 154          | 154          | C      |
| 20250923 | DIVO   | 0                   | 923          | 1023         | C      |
| 20250923 | DJCO   | 0                   | 2591         | 2764         | C      |
| 20250923 | DJP    | 0                   | 23           | 23           | C      |
| 20250923 | DJT    | 38                  | 12934        | 15656        | C      |
| 20250923 | DJTU   | 0                   | 5            | 1002         | C      |
| 20250923 | DK     | 5                   | 2585         | 5900         | C      |
| 20250923 | DKI    | 0                   | 551          | 25552        | C      |
| 20250923 | DKNQ   | 0                   | 17029        | 23565        | C      |
| 20250923 | DKNX   | 0                   | 0            | 10           | C      |
| 20250923 | DKS    | 0                   | 8244         | 12412        | C      |
| 20250923 | DLAQ   | 0                   | 727          | 727          | C      |
| 20250923 | DLB    | 0                   | 984          | 1353         | C      |
| 20250923 | DLO    | 0                   | 913          | 5127         | C      |
| 20250923 | DLR    | 0                   | 2809         | 2942         | C      |
| 20250923 | DLTH   | 0                   | 784          | 1439         | C      |
| 20250923 | DLTR   | 0                   | 3564         | 4437         | C      |
| 20250923 | DLX    | 0                   | 113          | 133          | C      |
| 20250923 | DLXY   | 0                   | 108          | 1608         | C      |
| 20250923 | DLY    | 0                   | 173          | 173          | C      |
| 20250923 | DMAC   | 0                   | 959          | 2310         | C      |
| 20250923 | DMAT   | 0                   | 0            | 100          | C      |
| 20250923 | DMAX   | 0                   | 0            | 262          | C      |
| 20250923 | DMAY   | 0                   | 0            | 4            | C      |
| 20250923 | DMLP   | 0                   | 183          | 183          | C      |
| 20250923 | DMO    | 0                   | 12           | 31           | C      |
| 20250923 | DMRC   | 0                   | 326          | 327          | C      |
| 20250923 | DNA    | 0                   | 1075         | 4056         | C      |
| 20250923 | DNL    | 0                   | 0            | 400          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | DNLI   | 0                   | 911          | 5540         | C      |
| 20250923 | DNN    | 29000               | 642779       | 708312       | C      |
| 20250923 | DNOW   | 0                   | 1157         | 2040         | C      |
| 20250923 | DNTH   | 0                   | 410          | 586          | C      |
| 20250923 | DNUT   | 100                 | 15464        | 40838        | C      |
| 20250923 | DOC    | 0                   | 44203        | 70230        | C      |
| 20250923 | DOCN   | 0                   | 4033         | 13184        | C      |
| 20250923 | DOCS   | 0                   | 6665         | 9096         | C      |
| 20250923 | DOCT   | 0                   | 300          | 363          | C      |
| 20250923 | DOCU   | 0                   | 539          | 2841         | C      |
| 20250923 | DOG    | 0                   | 1494         | 2530         | C      |
| 20250923 | DOGG   | 0                   | 0            | 7            | C      |
| 20250923 | DOGZ   | 0                   | 79           | 79           | C      |
| 20250923 | DOJE   | 0                   | 3403         | 3403         | C      |
| 20250923 | DOLE   | 0                   | 969          | 2696         | C      |
| 20250923 | DOMH   | 0                   | 255          | 1013         | C      |
| 20250923 | DOMO   | 0                   | 882          | 1028         | C      |
| 20250923 | DOOO   | 0                   | 549          | 704          | C      |
| 20250923 | DORM   | 0                   | 135          | 339          | C      |
| 20250923 | DOUG   | 0                   | 1014         | 1037         | C      |
| 20250923 | DOV    | 0                   | 984          | 2132         | C      |
| 20250923 | DOW    | 0                   | 17489        | 43004        | C      |
| 20250923 | DOX    | 0                   | 188          | 468          | C      |
| 20250923 | DOYU   | 0                   | 100          | 200          | C      |
| 20250923 | DPRO   | 0                   | 1141         | 1848         | C      |
| 20250923 | DPST   | 0                   | 109          | 109          | C      |
| 20250923 | DPZ    | 0                   | 226          | 242          | C      |
| 20250923 | DQ     | 0                   | 1873         | 3705         | C      |
| 20250923 | DRCT   | 5220                | 6066         | 6068         | C      |
| 20250923 | DRD    | 0                   | 462          | 1575         | C      |
| 20250923 | DRGN   | 0                   | 195          | 395          | C      |
| 20250923 | DRH    | 0                   | 8510         | 32722        | C      |
| 20250923 | DRI    | 0                   | 5172         | 6679         | C      |
| 20250923 | DRIO   | 0                   | 0            | 50           | C      |
| 20250923 | DRIP   | 0                   | 18312        | 35011        | C      |
| 20250923 | DRLL   | 0                   | 0            | 200          | C      |
| 20250923 | DRN    | 0                   | 100          | 300          | C      |
| 20250923 | DRS    | 0                   | 168          | 297          | C      |
| 20250923 | DRSK   | 0                   | 1000         | 1465         | C      |
| 20250923 | DRUG   | 0                   | 511          | 1806         | C      |
| 20250923 | DRV    | 0                   | 428          | 1248         | C      |
| 20250923 | DRVN   | 0                   | 466          | 567          | C      |
| 20250923 | DSEP   | 0                   | 1073         | 1073         | C      |
| 20250923 | DSGN   | 0                   | 31           | 31           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | DSGX   | 0                   | 350          | 873          | C      |
| 20250923 | DSI    | 0                   | 0            | 24           | C      |
| 20250923 | DSP    | 0                   | 9            | 752          | C      |
| 20250923 | DSU    | 0                   | 566          | 766          | C      |
| 20250923 | DSX    | 0                   | 120          | 220          | C      |
| 20250923 | DSY    | 0                   | 0            | 3211         | C      |
| 20250923 | DT     | 0                   | 1318         | 4598         | C      |
| 20250923 | DTCR   | 0                   | 331          | 437          | C      |
| 20250923 | DTD    | 0                   | 0            | 100          | C      |
| 20250923 | DTE    | 0                   | 828          | 1170         | C      |
| 20250923 | DTK    | 0                   | 100          | 400          | C      |
| 20250923 | DTM    | 0                   | 375          | 688          | C      |
| 20250923 | DTST   | 0                   | 0            | 200          | C      |
| 20250923 | DUG    | 0                   | 77           | 77           | C      |
| 20250923 | DUHP   | 0                   | 537          | 537          | C      |
| 20250923 | DUK    | 0                   | 1759         | 2226         | C      |
| 20250923 | DUKQ   | 0                   | 900          | 900          | C      |
| 20250923 | DUKZ   | 0                   | 1220         | 1220         | C      |
| 20250923 | DUNK   | 0                   | 1188         | 1188         | C      |
| 20250923 | DUO    | 0                   | 981          | 981          | C      |
| 20250923 | DUOL   | 0                   | 2750         | 3058         | C      |
| 20250923 | DUOT   | 0                   | 120          | 123          | C      |
| 20250923 | DUSA   | 0                   | 2605         | 2605         | C      |
| 20250923 | DUSB   | 0                   | 100          | 100          | C      |
| 20250923 | DUSL   | 0                   | 100          | 100          | C      |
| 20250923 | DUST   | 0                   | 16130        | 31832        | C      |
| 20250923 | DV     | 0                   | 3365         | 13521        | C      |
| 20250923 | DVA    | 0                   | 3264         | 4675         | C      |
| 20250923 | DVAX   | 0                   | 7885         | 9314         | C      |
| 20250923 | DVLT   | 200                 | 45485        | 72467        | C      |
| 20250923 | DVLU   | 0                   | 0            | 4            | C      |
| 20250923 | DVN    | 0                   | 15756        | 21121        | C      |
| 20250923 | DVND   | 0                   | 2            | 2            | C      |
| 20250923 | DVS    | 0                   | 795          | 1335         | C      |
| 20250923 | DVY    | 0                   | 890          | 903          | C      |
| 20250923 | DVYA   | 0                   | 200          | 200          | C      |
| 20250923 | DVYE   | 0                   | 25           | 664          | C      |
| 20250923 | DWTX   | 0                   | 100          | 106          | C      |
| 20250923 | DWUS   | 0                   | 2            | 255          | C      |
| 20250923 | DX     | 0                   | 22502        | 27618        | C      |
| 20250923 | DXC    | 0                   | 4834         | 7365         | C      |
| 20250923 | DXCM   | 0                   | 2204         | 7613         | C      |
| 20250923 | DXD    | 0                   | 3200         | 4600         | C      |
| 20250923 | DXIV   | 0                   | 0            | 1            | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | DXJ    | 0                   | 293          | 293          | C      |
| 20250923 | DXPE   | 0                   | 14           | 43           | C      |
| 20250923 | DXUV   | 0                   | 137          | 137          | C      |
| 20250923 | DXYZ   | 0                   | 0            | 203          | C      |
| 20250923 | DY     | 0                   | 6258         | 8145         | C      |
| 20250923 | DYAI   | 0                   | 0            | 100          | C      |
| 20250923 | DYN    | 0                   | 2015         | 4001         | C      |
| 20250923 | DYNF   | 0                   | 6004         | 6151         | C      |
| 20250923 | E      | 0                   | 78           | 78           | C      |
| 20250923 | EA     | 0                   | 2845         | 5360         | C      |
| 20250923 | EAF    | 1243                | 1718         | 11092        | C      |
| 20250923 | EAGG   | 0                   | 0            | 200          | C      |
| 20250923 | EAGL   | 0                   | 1103         | 1103         | C      |
| 20250923 | EARN   | 0                   | 100          | 210          | C      |
| 20250923 | EAT    | 0                   | 4178         | 8607         | C      |
| 20250923 | EATZ   | 0                   | 0            | 175          | C      |
| 20250923 | EB     | 0                   | 1609         | 3926         | C      |
| 20250923 | EBAY   | 0                   | 4579         | 7527         | C      |
| 20250923 | EBC    | 0                   | 9171         | 11786        | C      |
| 20250923 | EBF    | 0                   | 2            | 17           | C      |
| 20250923 | EBMT   | 0                   | 0            | 2            | C      |
| 20250923 | EBND   | 0                   | 69           | 289          | C      |
| 20250923 | EBR    | 100                 | 4945         | 17921        | C      |
| 20250923 | EBS    | 0                   | 693          | 1575         | C      |
| 20250923 | EBUF   | 0                   | 419          | 419          | C      |
| 20250923 | EC     | 0                   | 9288         | 18757        | C      |
| 20250923 | ECAT   | 0                   | 310          | 310          | C      |
| 20250923 | ECBK   | 0                   | 0            | 664          | C      |
| 20250923 | ECC    | 0                   | 499          | 4034         | C      |
| 20250923 | ECG    | 0                   | 11           | 243          | C      |
| 20250923 | ECH    | 0                   | 100          | 157          | C      |
| 20250923 | ECL    | 0                   | 1055         | 1441         | C      |
| 20250923 | ECNS   | 0                   | 0            | 392          | C      |
| 20250923 | ECO    | 0                   | 0            | 2            | C      |
| 20250923 | ECOR   | 0                   | 53           | 53           | C      |
| 20250923 | ECPG   | 0                   | 375          | 666          | C      |
| 20250923 | ECVT   | 0                   | 4166         | 4779         | C      |
| 20250923 | ECX    | 0                   | 5224         | 11581        | C      |
| 20250923 | ED     | 0                   | 2583         | 3969         | C      |
| 20250923 | EDAP   | 0                   | 0            | 30           | C      |
| 20250923 | EDC    | 0                   | 10           | 10           | C      |
| 20250923 | EDD    | 0                   | 100          | 610          | C      |
| 20250923 | EDHL   | 0                   | 0            | 100          | C      |
| 20250923 | EDIT   | 0                   | 5882         | 8376         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | EDIV   | 0                   | 125          | 125          | C      |
| 20250923 | EDN    | 0                   | 610          | 755          | C      |
| 20250923 | EDU    | 0                   | 2183         | 3282         | C      |
| 20250923 | EDV    | 0                   | 355          | 355          | C      |
| 20250923 | EDZ    | 0                   | 28           | 28           | C      |
| 20250923 | EE     | 0                   | 924          | 1034         | C      |
| 20250923 | EEFT   | 0                   | 995          | 1963         | C      |
| 20250923 | EEM    | 0                   | 242472       | 279968       | C      |
| 20250923 | EEMV   | 0                   | 110          | 527          | C      |
| 20250923 | EETH   | 0                   | 1113         | 1506         | C      |
| 20250923 | EFA    | 0                   | 148197       | 159383       | C      |
| 20250923 | EFC    | 0                   | 4436         | 9269         | C      |
| 20250923 | EFG    | 0                   | 313          | 827          | C      |
| 20250923 | EFSC   | 0                   | 2            | 2            | C      |
| 20250923 | EFTY   | 0                   | 307          | 407          | C      |
| 20250923 | EFV    | 0                   | 5996         | 6118         | C      |
| 20250923 | EFX    | 0                   | 3137         | 3464         | C      |
| 20250923 | EFXT   | 0                   | 598          | 675          | C      |
| 20250923 | EG     | 0                   | 162          | 183          | C      |
| 20250923 | EGAN   | 0                   | 143          | 751          | C      |
| 20250923 | EGBN   | 0                   | 552          | 617          | C      |
| 20250923 | EGGQ   | 0                   | 715          | 721          | C      |
| 20250923 | EGGS   | 0                   | 200          | 200          | C      |
| 20250923 | EGGY   | 0                   | 316          | 316          | C      |
| 20250923 | EGHT   | 0                   | 1596         | 1983         | C      |
| 20250923 | EGLE   | 0                   | 3            | 3            | C      |
| 20250923 | EGO    | 100                 | 7077         | 10768        | C      |
| 20250923 | EGP    | 0                   | 346          | 687          | C      |
| 20250923 | EGY    | 0                   | 2248         | 4258         | C      |
| 20250923 | EH     | 0                   | 220          | 733          | C      |
| 20250923 | EHAB   | 0                   | 33           | 39           | C      |
| 20250923 | EHC    | 0                   | 3216         | 5183         | C      |
| 20250923 | EHTH   | 0                   | 0            | 301          | C      |
| 20250923 | EIC    | 0                   | 400          | 401          | C      |
| 20250923 | EIDO   | 0                   | 230          | 530          | C      |
| 20250923 | EIG    | 0                   | 35           | 235          | C      |
| 20250923 | EIM    | 0                   | 146          | 146          | C      |
| 20250923 | EIX    | 550                 | 4219         | 4928         | C      |
| 20250923 | EJAN   | 0                   | 316          | 416          | C      |
| 20250923 | EJUL   | 0                   | 844          | 844          | C      |
| 20250923 | EKSO   | 0                   | 1            | 1            | C      |
| 20250923 | EL     | 0                   | 1239         | 2923         | C      |
| 20250923 | ELAB   | 0                   | 0            | 2            | C      |
| 20250923 | ELAN   | 0                   | 5037         | 14899        | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | ELBM   | 0                   | 500          | 3856         | C      |
| 20250923 | ELDN   | 0                   | 2018         | 2642         | C      |
| 20250923 | ELF    | 0                   | 3273         | 3492         | C      |
| 20250923 | ELIL   | 0                   | 0            | 100          | C      |
| 20250923 | ELLO   | 0                   | 0            | 2            | C      |
| 20250923 | ELMD   | 0                   | 1            | 1            | C      |
| 20250923 | ELME   | 0                   | 645          | 850          | C      |
| 20250923 | ELP    | 0                   | 55           | 155          | C      |
| 20250923 | ELPW   | 0                   | 601          | 752          | C      |
| 20250923 | ELS    | 0                   | 1092         | 2209         | C      |
| 20250923 | ELUT   | 0                   | 100          | 3490         | C      |
| 20250923 | ELV    | 0                   | 3945         | 5301         | C      |
| 20250923 | ELVA   | 0                   | 667          | 953          | C      |
| 20250923 | ELVN   | 0                   | 1653         | 1906         | C      |
| 20250923 | ELVR   | 0                   | 75           | 309          | C      |
| 20250923 | EM     | 0                   | 1000         | 3210         | C      |
| 20250923 | EMA    | 0                   | 662          | 696          | C      |
| 20250923 | EMB    | 0                   | 15644        | 17796        | C      |
| 20250923 | EMBC   | 0                   | 575          | 676          | C      |
| 20250923 | EMBD   | 0                   | 24           | 196          | C      |
| 20250923 | EMD    | 0                   | 0            | 1000         | C      |
| 20250923 | EME    | 0                   | 1834         | 3078         | C      |
| 20250923 | EMGF   | 0                   | 0            | 28           | C      |
| 20250923 | EMHC   | 0                   | 0            | 100          | C      |
| 20250923 | EML    | 0                   | 136          | 533          | C      |
| 20250923 | EMLC   | 0                   | 3190         | 3403         | C      |
| 20250923 | EMLP   | 0                   | 0            | 100          | C      |
| 20250923 | EMN    | 0                   | 545          | 730          | C      |
| 20250923 | EMPD   | 160                 | 1452         | 2302         | C      |
| 20250923 | EMPG   | 0                   | 1401         | 1576         | C      |
| 20250923 | EMQQ   | 0                   | 0            | 100          | C      |
| 20250923 | EMR    | 0                   | 4711         | 5159         | C      |
| 20250923 | EMX    | 332                 | 1839         | 4251         | C      |
| 20250923 | EMXC   | 0                   | 3941         | 7877         | C      |
| 20250923 | ENB    | 800                 | 15889        | 20567        | C      |
| 20250923 | ENFR   | 0                   | 0            | 299          | C      |
| 20250923 | ENGN   | 0                   | 0            | 200          | C      |
| 20250923 | ENGSG  | 0                   | 50           | 86           | C      |
| 20250923 | ENIC   | 0                   | 615          | 617          | C      |
| 20250923 | ENOV   | 0                   | 927          | 1480         | C      |
| 20250923 | ENPH   | 100                 | 8809         | 13040        | C      |
| 20250923 | ENPX   | 0                   | 2            | 2            | C      |
| 20250923 | ENR    | 0                   | 828          | 2097         | C      |
| 20250923 | ENS    | 20                  | 252          | 1896         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | ENSC   | 0                   | 100          | 100          | C      |
| 20250923 | ENSG   | 0                   | 34           | 96           | C      |
| 20250923 | ENTA   | 0                   | 0            | 100          | C      |
| 20250923 | ENTG   | 0                   | 5721         | 8956         | C      |
| 20250923 | ENVA   | 0                   | 23           | 23           | C      |
| 20250923 | ENVB   | 0                   | 0            | 100          | C      |
| 20250923 | ENVX   | 0                   | 15100        | 19439        | C      |
| 20250923 | ENZL   | 0                   | 0            | 1            | C      |
| 20250923 | EOG    | 0                   | 1035         | 6742         | C      |
| 20250923 | EOLS   | 0                   | 2298         | 7321         | C      |
| 20250923 | EONR   | 0                   | 500          | 2361         | C      |
| 20250923 | EOSE   | 0                   | 32611        | 76692        | C      |
| 20250923 | EOSEW  | 0                   | 120          | 120          | C      |
| 20250923 | EP     | 0                   | 0            | 14           | C      |
| 20250923 | EPAC   | 0                   | 193          | 397          | C      |
| 20250923 | EPAM   | 0                   | 599          | 982          | C      |
| 20250923 | EPC    | 0                   | 304          | 890          | C      |
| 20250923 | EPD    | 0                   | 3753         | 3973         | C      |
| 20250923 | EPHE   | 0                   | 1034         | 1034         | C      |
| 20250923 | EPI    | 0                   | 1048         | 1948         | C      |
| 20250923 | EPM    | 0                   | 360          | 489          | C      |
| 20250923 | EPOL   | 0                   | 3            | 104          | C      |
| 20250923 | EPP    | 0                   | 300          | 402          | C      |
| 20250923 | EPR    | 0                   | 657          | 2540         | C      |
| 20250923 | EPRT   | 0                   | 5797         | 6471         | C      |
| 20250923 | EPRX   | 400                 | 3040         | 7603         | C      |
| 20250923 | EPSM   | 0                   | 970          | 5571         | C      |
| 20250923 | EPSN   | 0                   | 7            | 7            | C      |
| 20250923 | EQ     | 0                   | 1557         | 1844         | C      |
| 20250923 | EQBK   | 0                   | 306          | 307          | C      |
| 20250923 | EQH    | 0                   | 1606         | 4874         | C      |
| 20250923 | EQIX   | 0                   | 947          | 1711         | C      |
| 20250923 | EQNR   | 0                   | 13286        | 15219        | C      |
| 20250923 | EQR    | 0                   | 1862         | 2021         | C      |
| 20250923 | EQT    | 0                   | 4827         | 9555         | C      |
| 20250923 | EQX    | 0                   | 102618       | 141018       | C      |
| 20250923 | ERAS   | 0                   | 10419        | 13600        | C      |
| 20250923 | ERC    | 0                   | 0            | 100          | C      |
| 20250923 | ERIC   | 0                   | 37163        | 103778       | C      |
| 20250923 | ERIE   | 0                   | 200          | 234          | C      |
| 20250923 | ERII   | 0                   | 290          | 803          | C      |
| 20250923 | ERJ    | 18                  | 2645         | 3642         | C      |
| 20250923 | ERNA   | 0                   | 100          | 100          | C      |
| 20250923 | ERNZ   | 0                   | 277          | 877          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | ERO    | 0                   | 134          | 781          | C      |
| 20250923 | ERX    | 0                   | 2693         | 3093         | C      |
| 20250923 | ERY    | 0                   | 130          | 190          | C      |
| 20250923 | ES     | 0                   | 1742         | 2733         | C      |
| 20250923 | ESAB   | 0                   | 303          | 1511         | C      |
| 20250923 | ESE    | 0                   | 1190         | 3295         | C      |
| 20250923 | ESEA   | 0                   | 0            | 62           | C      |
| 20250923 | ESGE   | 0                   | 65           | 789          | C      |
| 20250923 | ESGU   | 0                   | 200          | 600          | C      |
| 20250923 | ESI    | 0                   | 5083         | 5585         | C      |
| 20250923 | ESLT   | 0                   | 107          | 117          | C      |
| 20250923 | ESNT   | 0                   | 247          | 374          | C      |
| 20250923 | ESOA   | 0                   | 0            | 1            | C      |
| 20250923 | ESP    | 105                 | 165          | 514          | C      |
| 20250923 | ESPR   | 0                   | 33595        | 39826        | C      |
| 20250923 | ESRT   | 0                   | 4535         | 8921         | C      |
| 20250923 | ESS    | 0                   | 231          | 251          | C      |
| 20250923 | ESTA   | 0                   | 2284         | 2484         | C      |
| 20250923 | ESTC   | 0                   | 2777         | 5184         | C      |
| 20250923 | ET     | 0                   | 111913       | 248659       | C      |
| 20250923 | ETD    | 0                   | 105          | 107          | C      |
| 20250923 | ETH    | 30                  | 15736        | 20961        | C      |
| 20250923 | ETHA   | 0                   | 324810       | 452654       | C      |
| 20250923 | ETHD   | 0                   | 14911        | 17111        | C      |
| 20250923 | ETHE   | 0                   | 27263        | 30602        | C      |
| 20250923 | ETHM   | 0                   | 7272         | 12125        | C      |
| 20250923 | ETHT   | 340                 | 5104         | 5123         | C      |
| 20250923 | ETHU   | 869                 | 7605         | 10120        | C      |
| 20250923 | ETHV   | 0                   | 4775         | 6175         | C      |
| 20250923 | ETHW   | 0                   | 16618        | 19454        | C      |
| 20250923 | ETHZ   | 0                   | 12686        | 74156        | C      |
| 20250923 | ETJ    | 0                   | 0            | 200          | C      |
| 20250923 | ETN    | 0                   | 5894         | 12064        | C      |
| 20250923 | ETNB   | 0                   | 43990        | 103453       | C      |
| 20250923 | ETON   | 0                   | 273          | 422          | C      |
| 20250923 | ETOR   | 0                   | 539          | 1019         | C      |
| 20250923 | ETR    | 0                   | 888          | 2060         | C      |
| 20250923 | ETSY   | 0                   | 4294         | 7366         | C      |
| 20250923 | ETU    | 0                   | 0            | 100          | C      |
| 20250923 | ETV    | 0                   | 0            | 54           | C      |
| 20250923 | ETW    | 0                   | 67           | 1521         | C      |
| 20250923 | EU     | 1300                | 33398        | 87587        | C      |
| 20250923 | EUAD   | 0                   | 438          | 438          | C      |
| 20250923 | EUFN   | 0                   | 1205         | 1971         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | EVAV   | 0                   | 11           | 11           | C      |
| 20250923 | EVC    | 0                   | 684          | 872          | C      |
| 20250923 | EVCM   | 0                   | 33           | 33           | C      |
| 20250923 | EVER   | 0                   | 341          | 383          | C      |
| 20250923 | EVEX   | 0                   | 5581         | 10324        | C      |
| 20250923 | EVF    | 0                   | 12           | 12           | C      |
| 20250923 | EVGO   | 0                   | 15378        | 30711        | C      |
| 20250923 | EVH    | 0                   | 3810         | 6468         | C      |
| 20250923 | EVI    | 0                   | 119          | 151          | C      |
| 20250923 | EVLV   | 0                   | 12333        | 22785        | C      |
| 20250923 | EVR    | 0                   | 453          | 847          | C      |
| 20250923 | EVRG   | 0                   | 1212         | 3399         | C      |
| 20250923 | EVTC   | 0                   | 573          | 773          | C      |
| 20250923 | EVTL   | 0                   | 394          | 1002         | C      |
| 20250923 | EVTR   | 0                   | 0            | 100          | C      |
| 20250923 | EVTV   | 0                   | 100          | 100          | C      |
| 20250923 | EVUS   | 0                   | 400          | 400          | C      |
| 20250923 | EVV    | 0                   | 332          | 332          | C      |
| 20250923 | EW     | 50                  | 1324         | 3144         | C      |
| 20250923 | EWA    | 0                   | 5384         | 5584         | C      |
| 20250923 | EWBC   | 0                   | 1131         | 1135         | C      |
| 20250923 | EWG    | 3                   | 3024         | 5720         | C      |
| 20250923 | EWZ    | 0                   | 114          | 749          | C      |
| 20250923 | EWG    | 0                   | 597          | 977          | C      |
| 20250923 | EWI    | 0                   | 1638         | 2238         | C      |
| 20250923 | EWJ    | 0                   | 232          | 232          | C      |
| 20250923 | EWJ    | 0                   | 21450        | 26239        | C      |
| 20250923 | EWL    | 25                  | 26           | 33           | C      |
| 20250923 | EWM    | 0                   | 500          | 500          | C      |
| 20250923 | EWN    | 0                   | 1            | 1            | C      |
| 20250923 | EWP    | 0                   | 929          | 929          | C      |
| 20250923 | EWQ    | 0                   | 93           | 97           | C      |
| 20250923 | EWS    | 0                   | 8570         | 11545        | C      |
| 20250923 | EWT    | 0                   | 14943        | 16221        | C      |
| 20250923 | EWTX   | 0                   | 1064         | 1183         | C      |
| 20250923 | EWU    | 0                   | 695          | 1017         | C      |
| 20250923 | EWV    | 0                   | 103          | 120          | C      |
| 20250923 | EWY    | 0                   | 10782        | 11182        | C      |
| 20250923 | EWZ    | 17                  | 128003       | 169627       | C      |
| 20250923 | EWZS   | 0                   | 110          | 110          | C      |
| 20250923 | EXAS   | 0                   | 322          | 1628         | C      |
| 20250923 | EXC    | 9                   | 14302        | 17748        | C      |
| 20250923 | EXE    | 0                   | 1503         | 4542         | C      |
| 20250923 | EXEL   | 0                   | 1241         | 2066         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | EXFY   | 0                   | 600          | 600          | C      |
| 20250923 | EXK    | 800                 | 64131        | 122636       | C      |
| 20250923 | EXLS   | 0                   | 644          | 2430         | C      |
| 20250923 | EXOD   | 0                   | 19           | 38           | C      |
| 20250923 | EXP    | 0                   | 831          | 1092         | C      |
| 20250923 | EXPD   | 0                   | 1275         | 1826         | C      |
| 20250923 | EXPE   | 0                   | 1199         | 1900         | C      |
| 20250923 | EXPI   | 0                   | 2927         | 4106         | C      |
| 20250923 | EXPO   | 0                   | 187          | 188          | C      |
| 20250923 | EXR    | 0                   | 825          | 1436         | C      |
| 20250923 | EXTR   | 0                   | 1341         | 2021         | C      |
| 20250923 | EYE    | 0                   | 1037         | 1839         | C      |
| 20250923 | EYLD   | 0                   | 100          | 100          | C      |
| 20250923 | EYPT   | 0                   | 1294         | 1608         | C      |
| 20250923 | EZA    | 0                   | 291          | 291          | C      |
| 20250923 | EZBC   | 0                   | 669          | 1019         | C      |
| 20250923 | EZET   | 0                   | 2121         | 3973         | C      |
| 20250923 | EZM    | 0                   | 100          | 100          | C      |
| 20250923 | EZPW   | 0                   | 117          | 740          | C      |
| 20250923 | EZU    | 0                   | 1371         | 2072         | C      |
| 20250923 | F      | 5                   | 218260       | 398562       | C      |
| 20250923 | FA     | 0                   | 2284         | 2386         | C      |
| 20250923 | FAAR   | 0                   | 670          | 1240         | C      |
| 20250923 | FAF    | 0                   | 587          | 1244         | C      |
| 20250923 | FALN   | 0                   | 8353         | 8401         | C      |
| 20250923 | FAN    | 0                   | 0            | 200          | C      |
| 20250923 | FANG   | 0                   | 3080         | 4955         | C      |
| 20250923 | FARM   | 0                   | 13           | 193          | C      |
| 20250923 | FAS    | 15                  | 206          | 1007         | C      |
| 20250923 | FAST   | 0                   | 18006        | 20186        | C      |
| 20250923 | FATE   | 0                   | 228          | 436          | C      |
| 20250923 | FATN   | 100                 | 573          | 573          | C      |
| 20250923 | FAUG   | 0                   | 1313         | 1413         | C      |
| 20250923 | FAZ    | 998                 | 29367        | 44778        | C      |
| 20250923 | FBIN   | 0                   | 607          | 1233         | C      |
| 20250923 | FBIO   | 0                   | 428          | 1408         | C      |
| 20250923 | FBIZ   | 0                   | 242          | 252          | C      |
| 20250923 | FBK    | 0                   | 1915         | 2068         | C      |
| 20250923 | FBL    | 0                   | 1450         | 1450         | C      |
| 20250923 | FBLA   | 0                   | 0            | 500          | C      |
| 20250923 | FBLG   | 0                   | 500          | 500          | C      |
| 20250923 | FBNC   | 0                   | 23           | 23           | C      |
| 20250923 | FBND   | 0                   | 940          | 1043         | C      |
| 20250923 | FBOT   | 0                   | 524          | 524          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | FBP    | 0                   | 1397         | 1909         | C      |
| 20250923 | FBRT   | 0                   | 1512         | 1821         | C      |
| 20250923 | FBRX   | 0                   | 1312         | 2301         | C      |
| 20250923 | FBT    | 0                   | 13           | 685          | C      |
| 20250923 | FBTC   | 0                   | 8070         | 9206         | C      |
| 20250923 | FBY    | 0                   | 300          | 300          | C      |
| 20250923 | FBYD   | 0                   | 1269         | 2302         | C      |
| 20250923 | FC     | 0                   | 62           | 187          | C      |
| 20250923 | FCAL   | 0                   | 0            | 200          | C      |
| 20250923 | FCAP   | 0                   | 16           | 180          | C      |
| 20250923 | FCBC   | 0                   | 15           | 15           | C      |
| 20250923 | FCEF   | 0                   | 300          | 300          | C      |
| 20250923 | FCEL   | 0                   | 4639         | 7373         | C      |
| 20250923 | FCF    | 0                   | 265          | 278          | C      |
| 20250923 | FCFS   | 0                   | 128          | 287          | C      |
| 20250923 | FCG    | 0                   | 745          | 777          | C      |
| 20250923 | FCHL   | 3839                | 17112        | 57710        | C      |
| 20250923 | FCN    | 0                   | 1274         | 2332         | C      |
| 20250923 | FCNCA  | 0                   | 1027         | 2442         | C      |
| 20250923 | FCPT   | 0                   | 117          | 123          | C      |
| 20250923 | FCX    | 0                   | 13858        | 45676        | C      |
| 20250923 | FDBC   | 0                   | 16           | 16           | C      |
| 20250923 | FDD    | 0                   | 13           | 13           | C      |
| 20250923 | FDEC   | 0                   | 150          | 150          | C      |
| 20250923 | FDHY   | 0                   | 0            | 100          | C      |
| 20250923 | FDIS   | 0                   | 0            | 5            | C      |
| 20250923 | FDL    | 0                   | 912          | 924          | C      |
| 20250923 | FDM    | 0                   | 0            | 174          | C      |
| 20250923 | FDMT   | 0                   | 230          | 427          | C      |
| 20250923 | FDN    | 0                   | 100          | 133          | C      |
| 20250923 | FDP    | 0                   | 605          | 789          | C      |
| 20250923 | FDS    | 0                   | 1789         | 3924         | C      |
| 20250923 | FDUS   | 0                   | 25           | 25           | C      |
| 20250923 | FDV    | 0                   | 126          | 126          | C      |
| 20250923 | FDVV   | 0                   | 214          | 814          | C      |
| 20250923 | FDX    | 0                   | 6743         | 9699         | C      |
| 20250923 | FE     | 284                 | 5726         | 9188         | C      |
| 20250923 | FEBT   | 0                   | 308          | 308          | C      |
| 20250923 | FEBU   | 0                   | 244          | 354          | C      |
| 20250923 | FEDU   | 0                   | 0            | 1            | C      |
| 20250923 | FEIM   | 0                   | 171          | 444          | C      |
| 20250923 | FELC   | 0                   | 969          | 969          | C      |
| 20250923 | FELE   | 0                   | 25           | 51           | C      |
| 20250923 | FEMB   | 0                   | 179          | 470          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | FENI   | 0                   | 40           | 3134         | C      |
| 20250923 | FENY   | 0                   | 7744         | 8044         | C      |
| 20250923 | FEPI   | 0                   | 1643         | 1643         | C      |
| 20250923 | FER    | 100                 | 637          | 1174         | C      |
| 20250923 | FERG   | 0                   | 2420         | 5514         | C      |
| 20250923 | FESM   | 0                   | 0            | 556          | C      |
| 20250923 | FET    | 0                   | 363          | 1515         | C      |
| 20250923 | FETH   | 0                   | 8170         | 11134        | C      |
| 20250923 | FEX    | 0                   | 0            | 35           | C      |
| 20250923 | FEZ    | 0                   | 789          | 1000         | C      |
| 20250923 | FF     | 0                   | 200          | 213          | C      |
| 20250923 | FFAI   | 38019               | 56632        | 69326        | C      |
| 20250923 | FFBC   | 0                   | 87           | 408          | C      |
| 20250923 | FFC    | 0                   | 300          | 300          | C      |
| 20250923 | FFEB   | 0                   | 200          | 339          | C      |
| 20250923 | FFIC   | 0                   | 207          | 212          | C      |
| 20250923 | FFIN   | 0                   | 213          | 1922         | C      |
| 20250923 | FFIV   | 0                   | 2623         | 3856         | C      |
| 20250923 | FFTY   | 0                   | 300          | 400          | C      |
| 20250923 | FFWM   | 3                   | 3618         | 6593         | C      |
| 20250923 | FG     | 0                   | 0            | 9            | C      |
| 20250923 | FGD    | 0                   | 237          | 237          | C      |
| 20250923 | FGDL   | 0                   | 22           | 22           | C      |
| 20250923 | FGMC   | 0                   | 100          | 100          | C      |
| 20250923 | FGNX   | 0                   | 100          | 221          | C      |
| 20250923 | FHB    | 0                   | 849          | 928          | C      |
| 20250923 | FHI    | 0                   | 825          | 878          | C      |
| 20250923 | FHN    | 0                   | 13919        | 19247        | C      |
| 20250923 | FHTX   | 0                   | 1            | 41           | C      |
| 20250923 | FI     | 0                   | 3094         | 7600         | C      |
| 20250923 | FIAT   | 0                   | 298          | 438          | C      |
| 20250923 | FIAX   | 0                   | 0            | 72           | C      |
| 20250923 | FIBK   | 0                   | 2023         | 2278         | C      |
| 20250923 | FICO   | 0                   | 110          | 232          | C      |
| 20250923 | FIDI   | 0                   | 0            | 800          | C      |
| 20250923 | FIDU   | 0                   | 100          | 100          | C      |
| 20250923 | FIG    | 0                   | 8638         | 10359        | C      |
| 20250923 | FIGB   | 0                   | 0            | 376          | C      |
| 20250923 | FIGR   | 0                   | 1868         | 9014         | C      |
| 20250923 | FIGS   | 0                   | 7893         | 15433        | C      |
| 20250923 | FIHL   | 0                   | 300          | 914          | C      |
| 20250923 | FIIG   | 0                   | 300          | 300          | C      |
| 20250923 | FINS   | 0                   | 100          | 100          | C      |
| 20250923 | FINV   | 0                   | 1378         | 2377         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | FINX   | 0                   | 0            | 240          | C      |
| 20250923 | FIP    | 0                   | 7112         | 9794         | C      |
| 20250923 | FIS    | 0                   | 1712         | 5156         | C      |
| 20250923 | FISI   | 0                   | 408          | 416          | C      |
| 20250923 | FITB   | 0                   | 3709         | 8306         | C      |
| 20250923 | FIVE   | 0                   | 1471         | 1802         | C      |
| 20250923 | FIVN   | 0                   | 453          | 2444         | C      |
| 20250923 | FIX    | 0                   | 2500         | 4619         | C      |
| 20250923 | FIZZ   | 0                   | 159          | 660          | C      |
| 20250923 | FJAN   | 0                   | 0            | 139          | C      |
| 20250923 | FJUL   | 0                   | 1710         | 2110         | C      |
| 20250923 | FLBR   | 0                   | 0            | 51           | C      |
| 20250923 | FLCB   | 0                   | 0            | 100          | C      |
| 20250923 | FLD    | 1215                | 5825         | 7820         | C      |
| 20250923 | FLDR   | 0                   | 0            | 24           | C      |
| 20250923 | FLEX   | 0                   | 10212        | 17136        | C      |
| 20250923 | FLG    | 100                 | 15104        | 34996        | C      |
| 20250923 | FLGC   | 9                   | 9            | 9            | C      |
| 20250923 | FLGT   | 0                   | 455          | 663          | C      |
| 20250923 | FLHY   | 0                   | 0            | 200          | C      |
| 20250923 | FLIN   | 0                   | 0            | 5            | C      |
| 20250923 | FLJP   | 0                   | 100          | 101          | C      |
| 20250923 | FLL    | 0                   | 110          | 122          | C      |
| 20250923 | FLNC   | 0                   | 7038         | 18629        | C      |
| 20250923 | FLNG   | 0                   | 112          | 113          | C      |
| 20250923 | FLNT   | 0                   | 18           | 18           | C      |
| 20250923 | FLO    | 0                   | 8067         | 10371        | C      |
| 20250923 | FLOC   | 0                   | 251          | 363          | C      |
| 20250923 | FLOT   | 0                   | 11098        | 13071        | C      |
| 20250923 | FLQL   | 0                   | 2            | 902          | C      |
| 20250923 | FLR    | 148                 | 4841         | 7534         | C      |
| 20250923 | FLRN   | 0                   | 100          | 100          | C      |
| 20250923 | FLS    | 0                   | 2200         | 62930        | C      |
| 20250923 | FLTR   | 0                   | 100          | 100          | C      |
| 20250923 | FLTW   | 0                   | 0            | 100          | C      |
| 20250923 | FLUT   | 0                   | 1335         | 2828         | C      |
| 20250923 | FLUX   | 0                   | 1            | 611          | C      |
| 20250923 | FLWS   | 0                   | 0            | 237          | C      |
| 20250923 | FLXR   | 0                   | 900          | 1400         | C      |
| 20250923 | FLXS   | 0                   | 437          | 3052         | C      |
| 20250923 | FLY    | 212                 | 3329         | 5270         | C      |
| 20250923 | FLYE   | 1                   | 301          | 1066         | C      |
| 20250923 | FLYW   | 0                   | 6450         | 10571        | C      |
| 20250923 | FLYX   | 0                   | 12           | 91           | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | FMAO   | 0                   | 60           | 60           | C      |
| 20250923 | FMAR   | 0                   | 5265         | 10465        | C      |
| 20250923 | FMAT   | 0                   | 4            | 4            | C      |
| 20250923 | FMAY   | 0                   | 1614         | 3048         | C      |
| 20250923 | FMB    | 0                   | 0            | 100          | C      |
| 20250923 | FMBH   | 0                   | 0            | 6            | C      |
| 20250923 | FMC    | 0                   | 3452         | 3623         | C      |
| 20250923 | FMDE   | 0                   | 140          | 240          | C      |
| 20250923 | FMF    | 0                   | 0            | 2360         | C      |
| 20250923 | FMFC   | 0                   | 3292         | 22317        | C      |
| 20250923 | FMNB   | 0                   | 100          | 230          | C      |
| 20250923 | FMS    | 0                   | 125          | 243          | C      |
| 20250923 | FMX    | 0                   | 1159         | 3209         | C      |
| 20250923 | FN     | 0                   | 601          | 907          | C      |
| 20250923 | FNB    | 100                 | 27586        | 33210        | C      |
| 20250923 | FNCL   | 0                   | 157          | 157          | C      |
| 20250923 | FND    | 0                   | 1087         | 1654         | C      |
| 20250923 | FNDA   | 0                   | 1249         | 2463         | C      |
| 20250923 | FNDC   | 0                   | 0            | 100          | C      |
| 20250923 | FNDE   | 0                   | 498          | 15617        | C      |
| 20250923 | FNDF   | 0                   | 65           | 665          | C      |
| 20250923 | FNDX   | 0                   | 700          | 700          | C      |
| 20250923 | FNF    | 0                   | 1352         | 1984         | C      |
| 20250923 | FNGD   | 0                   | 41899        | 57487        | C      |
| 20250923 | FNGU   | 107                 | 6173         | 9368         | C      |
| 20250923 | FNKO   | 0                   | 9459         | 11466        | C      |
| 20250923 | FNOV   | 0                   | 3151         | 3351         | C      |
| 20250923 | FNV    | 0                   | 3226         | 3690         | C      |
| 20250923 | FNWD   | 0                   | 218          | 218          | C      |
| 20250923 | FOA    | 0                   | 360          | 403          | C      |
| 20250923 | FOCT   | 0                   | 1401         | 2719         | C      |
| 20250923 | FOFO   | 0                   | 4437         | 6123         | C      |
| 20250923 | FOLD   | 0                   | 15093        | 19698        | C      |
| 20250923 | FOR    | 0                   | 4            | 21           | C      |
| 20250923 | FORD   | 100                 | 1501         | 1614         | C      |
| 20250923 | FORM   | 0                   | 1646         | 2554         | C      |
| 20250923 | FORR   | 0                   | 55           | 156          | C      |
| 20250923 | FOSL   | 0                   | 0            | 178          | C      |
| 20250923 | FOSLL  | 0                   | 200          | 200          | C      |
| 20250923 | FOUR   | 0                   | 2286         | 3585         | C      |
| 20250923 | FOX    | 0                   | 904          | 2574         | C      |
| 20250923 | FOXA   | 0                   | 3013         | 9812         | C      |
| 20250923 | FOXF   | 0                   | 11           | 236          | C      |
| 20250923 | FPAG   | 0                   | 0            | 100          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | FPAY   | 0                   | 100          | 200          | C      |
| 20250923 | FPE    | 0                   | 672          | 1426         | C      |
| 20250923 | FPEI   | 0                   | 100          | 800          | C      |
| 20250923 | FPI    | 0                   | 148          | 173          | C      |
| 20250923 | FPX    | 0                   | 341          | 387          | C      |
| 20250923 | FR     | 0                   | 781          | 1022         | C      |
| 20250923 | FRA    | 0                   | 0            | 130          | C      |
| 20250923 | FRAF   | 0                   | 206          | 407          | C      |
| 20250923 | FRBA   | 0                   | 2            | 2            | C      |
| 20250923 | FRD    | 0                   | 21           | 64           | C      |
| 20250923 | FRDM   | 0                   | 869          | 1052         | C      |
| 20250923 | FREL   | 0                   | 8            | 8            | C      |
| 20250923 | FRGT   | 0                   | 200          | 200          | C      |
| 20250923 | FRHC   | 0                   | 130          | 142          | C      |
| 20250923 | FRME   | 0                   | 3            | 3            | C      |
| 20250923 | FRO    | 0                   | 3674         | 8633         | C      |
| 20250923 | FROG   | 0                   | 1035         | 3812         | C      |
| 20250923 | FRPH   | 0                   | 2            | 12           | C      |
| 20250923 | FRPT   | 0                   | 761          | 1282         | C      |
| 20250923 | FRSH   | 0                   | 3489         | 11540        | C      |
| 20250923 | FRSX   | 0                   | 100          | 100          | C      |
| 20250923 | FRT    | 0                   | 381          | 381          | C      |
| 20250923 | FRTY   | 0                   | 600          | 600          | C      |
| 20250923 | FSBC   | 0                   | 374          | 1058         | C      |
| 20250923 | FSBW   | 0                   | 25           | 31           | C      |
| 20250923 | FSCO   | 0                   | 5408         | 5408         | C      |
| 20250923 | FSEC   | 0                   | 0            | 1000         | C      |
| 20250923 | FSEP   | 0                   | 1253         | 1286         | C      |
| 20250923 | FSGS   | 0                   | 0            | 94           | C      |
| 20250923 | FSK    | 92                  | 6610         | 8651         | C      |
| 20250923 | FSLR   | 0                   | 2645         | 5815         | C      |
| 20250923 | FSLY   | 0                   | 11263        | 17049        | C      |
| 20250923 | FSM    | 0                   | 75135        | 105416       | C      |
| 20250923 | FSMD   | 0                   | 0            | 100          | C      |
| 20250923 | FSP    | 0                   | 648          | 698          | C      |
| 20250923 | FSS    | 0                   | 0            | 101          | C      |
| 20250923 | FSUN   | 0                   | 26           | 226          | C      |
| 20250923 | FSV    | 0                   | 247          | 447          | C      |
| 20250923 | FTAI   | 0                   | 944          | 2294         | C      |
| 20250923 | FTBD   | 0                   | 0            | 3            | C      |
| 20250923 | FTC    | 0                   | 100          | 232          | C      |
| 20250923 | FTCB   | 0                   | 110          | 210          | C      |
| 20250923 | FTCI   | 0                   | 0            | 70           | C      |
| 20250923 | FTCS   | 0                   | 10           | 10           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | FTDR   | 0                   | 71           | 223          | C      |
| 20250923 | FTEC   | 0                   | 2            | 2            | C      |
| 20250923 | FTEK   | 0                   | 1018         | 1118         | C      |
| 20250923 | FTEL   | 100                 | 14406        | 17410        | C      |
| 20250923 | FTFT   | 0                   | 200          | 667          | C      |
| 20250923 | FTGC   | 0                   | 4            | 4            | C      |
| 20250923 | FTGS   | 0                   | 116          | 116          | C      |
| 20250923 | FTHI   | 0                   | 917          | 917          | C      |
| 20250923 | FTHM   | 0                   | 1            | 2756         | C      |
| 20250923 | FTHY   | 0                   | 27           | 27           | C      |
| 20250923 | FTI    | 0                   | 13572        | 16759        | C      |
| 20250923 | FTK    | 0                   | 416          | 1051         | C      |
| 20250923 | FTLF   | 0                   | 1            | 6            | C      |
| 20250923 | FTNT   | 0                   | 5142         | 7294         | C      |
| 20250923 | FTQI   | 0                   | 1045         | 1045         | C      |
| 20250923 | FTRB   | 0                   | 100          | 100          | C      |
| 20250923 | FTRE   | 0                   | 705          | 1862         | C      |
| 20250923 | FTRI   | 0                   | 0            | 100          | C      |
| 20250923 | FTS    | 0                   | 0            | 551          | C      |
| 20250923 | FTSL   | 0                   | 503          | 666          | C      |
| 20250923 | FTSM   | 0                   | 400          | 400          | C      |
| 20250923 | FTV    | 2                   | 5177         | 7507         | C      |
| 20250923 | FUBO   | 233                 | 29322        | 69649        | C      |
| 20250923 | FUL    | 0                   | 355          | 515          | C      |
| 20250923 | FULC   | 0                   | 522          | 701          | C      |
| 20250923 | FULT   | 0                   | 6396         | 8470         | C      |
| 20250923 | FUN    | 0                   | 1619         | 3111         | C      |
| 20250923 | FUNC   | 0                   | 2            | 3            | C      |
| 20250923 | FURY   | 0                   | 130          | 330          | C      |
| 20250923 | FUSB   | 0                   | 3            | 3            | C      |
| 20250923 | FUTU   | 0                   | 1898         | 2799         | C      |
| 20250923 | FUTY   | 0                   | 200          | 200          | C      |
| 20250923 | FVC    | 0                   | 0            | 575          | C      |
| 20250923 | FVCB   | 0                   | 38           | 177          | C      |
| 20250923 | FVD    | 0                   | 606          | 615          | C      |
| 20250923 | FVRR   | 0                   | 512          | 701          | C      |
| 20250923 | FWD    | 0                   | 100          | 100          | C      |
| 20250923 | FWONK  | 0                   | 809          | 1236         | C      |
| 20250923 | FWRD   | 0                   | 295          | 395          | C      |
| 20250923 | FWRG   | 0                   | 1389         | 2561         | C      |
| 20250923 | FXA    | 0                   | 513          | 513          | C      |
| 20250923 | FXB    | 0                   | 236          | 834          | C      |
| 20250923 | FXC    | 0                   | 550          | 550          | C      |
| 20250923 | FXE    | 0                   | 500          | 700          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | FXF    | 0                   | 301          | 501          | C      |
| 20250923 | FXG    | 0                   | 0            | 986          | C      |
| 20250923 | FXI    | 0                   | 114910       | 127320       | C      |
| 20250923 | FXN    | 0                   | 13855        | 13855        | C      |
| 20250923 | FXO    | 0                   | 100          | 100          | C      |
| 20250923 | FXU    | 0                   | 500          | 500          | C      |
| 20250923 | FXY    | 0                   | 1862         | 2062         | C      |
| 20250923 | FYBR   | 0                   | 16750        | 25045        | C      |
| 20250923 | G      | 0                   | 2781         | 3201         | C      |
| 20250923 | GAB    | 0                   | 872          | 1372         | C      |
| 20250923 | GABC   | 0                   | 118          | 118          | C      |
| 20250923 | GAIN   | 0                   | 105          | 105          | C      |
| 20250923 | GALT   | 0                   | 250          | 316          | C      |
| 20250923 | GAMB   | 0                   | 458          | 458          | C      |
| 20250923 | GAME   | 0                   | 10           | 10           | C      |
| 20250923 | GANX   | 0                   | 580          | 1020         | C      |
| 20250923 | GAP    | 0                   | 17318        | 32297        | C      |
| 20250923 | GATX   | 0                   | 936          | 1807         | C      |
| 20250923 | GAU    | 12828               | 57314        | 104852       | C      |
| 20250923 | GAUG   | 0                   | 498          | 498          | C      |
| 20250923 | GBCI   | 0                   | 361          | 877          | C      |
| 20250923 | GBDC   | 0                   | 5778         | 5994         | C      |
| 20250923 | GBIL   | 0                   | 16           | 16           | C      |
| 20250923 | GBIO   | 0                   | 300          | 300          | C      |
| 20250923 | GBTC   | 0                   | 15069        | 15164        | C      |
| 20250923 | GBTG   | 0                   | 8096         | 8498         | C      |
| 20250923 | GBX    | 0                   | 76           | 172          | C      |
| 20250923 | GBXC   | 0                   | 200          | 200          | C      |
| 20250923 | GCBC   | 0                   | 56           | 56           | C      |
| 20250923 | GCC    | 400                 | 400          | 435          | C      |
| 20250923 | GCI    | 0                   | 7014         | 14884        | C      |
| 20250923 | GCL    | 0                   | 372          | 4000         | C      |
| 20250923 | GCMG   | 0                   | 361          | 502          | C      |
| 20250923 | GCO    | 0                   | 94           | 130          | C      |
| 20250923 | GCOW   | 0                   | 173          | 173          | C      |
| 20250923 | GCT    | 0                   | 326          | 418          | C      |
| 20250923 | GD     | 0                   | 1004         | 1210         | C      |
| 20250923 | GDC    | 0                   | 268          | 268          | C      |
| 20250923 | GDDY   | 0                   | 2699         | 4265         | C      |
| 20250923 | GDE    | 0                   | 425          | 425          | C      |
| 20250923 | GDEN   | 0                   | 62           | 78           | C      |
| 20250923 | GDEV   | 0                   | 32           | 60           | C      |
| 20250923 | GDLC   | 0                   | 97           | 686          | C      |
| 20250923 | GDMN   | 0                   | 210          | 410          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | GDOT   | 0                   | 872          | 4203         | C      |
| 20250923 | GDRX   | 0                   | 12559        | 20564        | C      |
| 20250923 | GDS    | 0                   | 3412         | 7787         | C      |
| 20250923 | GDX    | 0                   | 123063       | 161232       | C      |
| 20250923 | GDXD   | 0                   | 74473        | 74475        | C      |
| 20250923 | GDXJ   | 0                   | 3236         | 6850         | C      |
| 20250923 | GDXU   | 0                   | 392          | 462          | C      |
| 20250923 | GDXY   | 0                   | 0            | 1            | C      |
| 20250923 | GDYN   | 0                   | 9595         | 14834        | C      |
| 20250923 | GE     | 0                   | 4668         | 6860         | C      |
| 20250923 | GEF    | 0                   | 210          | 379          | C      |
| 20250923 | GEF B  | 0                   | 16           | 282          | C      |
| 20250923 | GEG    | 0                   | 0            | 90           | C      |
| 20250923 | GEHC   | 0                   | 636          | 797          | C      |
| 20250923 | GEL    | 0                   | 12           | 208          | C      |
| 20250923 | GEMI   | 13                  | 12716        | 17880        | C      |
| 20250923 | GEN    | 0                   | 4017         | 6398         | C      |
| 20250923 | GENI   | 0                   | 16043        | 20597        | C      |
| 20250923 | GEO    | 0                   | 1489         | 3361         | C      |
| 20250923 | GEOS   | 0                   | 528          | 912          | C      |
| 20250923 | GERN   | 0                   | 5714         | 17073        | C      |
| 20250923 | GES    | 0                   | 149          | 282          | C      |
| 20250923 | GETY   | 0                   | 7284         | 7304         | C      |
| 20250923 | GEV    | 0                   | 2315         | 4658         | C      |
| 20250923 | GEVO   | 0                   | 28676        | 38135        | C      |
| 20250923 | GEVX   | 0                   | 584          | 584          | C      |
| 20250923 | GFAI   | 0                   | 558          | 558          | C      |
| 20250923 | GFF    | 0                   | 108          | 370          | C      |
| 20250923 | GFI    | 0                   | 9368         | 10309        | C      |
| 20250923 | GFL    | 900                 | 13476        | 23717        | C      |
| 20250923 | GFR    | 0                   | 200          | 882          | C      |
| 20250923 | GFS    | 0                   | 4777         | 5985         | C      |
| 20250923 | GGAL   | 0                   | 7366         | 14923        | C      |
| 20250923 | GGB    | 0                   | 102558       | 109745       | C      |
| 20250923 | GGG    | 0                   | 550          | 767          | C      |
| 20250923 | GGLL   | 0                   | 318          | 443          | C      |
| 20250923 | GGLS   | 0                   | 1605         | 1605         | C      |
| 20250923 | GGN    | 0                   | 1600         | 1600         | C      |
| 20250923 | GGR    | 0                   | 100          | 400          | C      |
| 20250923 | GH     | 0                   | 1687         | 2219         | C      |
| 20250923 | GHC    | 0                   | 32           | 72           | C      |
| 20250923 | GHI    | 0                   | 0            | 100          | C      |
| 20250923 | GHLD   | 0                   | 10           | 10           | C      |
| 20250923 | GHM    | 0                   | 103          | 286          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | GHRS   | 0                   | 400          | 1000         | C      |
| 20250923 | GHY    | 0                   | 100          | 100          | C      |
| 20250923 | GHYG   | 0                   | 0            | 120          | C      |
| 20250923 | GIB    | 0                   | 564          | 1230         | C      |
| 20250923 | GIBO   | 0                   | 494          | 494          | C      |
| 20250923 | GIC    | 0                   | 100          | 107          | C      |
| 20250923 | GIFI   | 0                   | 100          | 109          | C      |
| 20250923 | GIFT   | 0                   | 1            | 1            | C      |
| 20250923 | GIGB   | 0                   | 100          | 100          | C      |
| 20250923 | GIII   | 0                   | 1119         | 1196         | C      |
| 20250923 | GIL    | 200                 | 2525         | 5402         | C      |
| 20250923 | GILD   | 0                   | 8035         | 10083        | C      |
| 20250923 | GILT   | 0                   | 907          | 1084         | C      |
| 20250923 | GIPR   | 0                   | 0            | 2            | C      |
| 20250923 | GIS    | 0                   | 11428        | 21449        | C      |
| 20250923 | GJAN   | 0                   | 24           | 124          | C      |
| 20250923 | GJUN   | 0                   | 0            | 59           | C      |
| 20250923 | GKOS   | 0                   | 495          | 1095         | C      |
| 20250923 | GL     | 0                   | 535          | 1146         | C      |
| 20250923 | GLAD   | 0                   | 31           | 31           | C      |
| 20250923 | GLBE   | 0                   | 353          | 1018         | C      |
| 20250923 | GLBS   | 0                   | 0            | 100          | C      |
| 20250923 | GLD    | 0                   | 3754         | 4956         | C      |
| 20250923 | GLDD   | 0                   | 193          | 552          | C      |
| 20250923 | GLDG   | 0                   | 878          | 5692         | C      |
| 20250923 | GLDM   | 0                   | 64494        | 72675        | C      |
| 20250923 | GLE    | 15                  | 15           | 15           | C      |
| 20250923 | GLIBA  | 0                   | 2            | 103          | C      |
| 20250923 | GLIBK  | 0                   | 0            | 424          | C      |
| 20250923 | GLL    | 0                   | 0            | 200          | C      |
| 20250923 | GLMD   | 0                   | 300          | 300          | C      |
| 20250923 | GLNG   | 0                   | 904          | 2204         | C      |
| 20250923 | GLOB   | 0                   | 2217         | 2890         | C      |
| 20250923 | GLPG   | 0                   | 401          | 401          | C      |
| 20250923 | GLPI   | 0                   | 676          | 1539         | C      |
| 20250923 | GLQ    | 0                   | 110          | 110          | C      |
| 20250923 | GLRE   | 0                   | 190          | 190          | C      |
| 20250923 | GLSI   | 0                   | 201          | 201          | C      |
| 20250923 | GLTO   | 100                 | 8759         | 10141        | C      |
| 20250923 | GLTR   | 0                   | 508          | 508          | C      |
| 20250923 | GLUE   | 0                   | 3820         | 5271         | C      |
| 20250923 | GLW    | 0                   | 8609         | 15427        | C      |
| 20250923 | GLXG   | 0                   | 306          | 866          | C      |
| 20250923 | GLXY   | 0                   | 10095        | 14623        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | GM     | 0                   | 9133         | 17856        | C      |
| 20250923 | GMAB   | 0                   | 2214         | 3652         | C      |
| 20250923 | GME    | 0                   | 8069         | 12686        | C      |
| 20250923 | GMED   | 0                   | 1086         | 1609         | C      |
| 20250923 | GMEY   | 0                   | 0            | 6            | C      |
| 20250923 | GMGI   | 0                   | 300          | 380          | C      |
| 20250923 | GMRE   | 400                 | 4343         | 6683         | C      |
| 20250923 | GNE    | 0                   | 12           | 258          | C      |
| 20250923 | GNK    | 0                   | 377          | 377          | C      |
| 20250923 | GNL    | 0                   | 8108         | 10413        | C      |
| 20250923 | GNLN   | 0                   | 0            | 4            | C      |
| 20250923 | GNLX   | 0                   | 1            | 1            | C      |
| 20250923 | GNOV   | 0                   | 19           | 19           | C      |
| 20250923 | GNPX   | 0                   | 1            | 1            | C      |
| 20250923 | GNR    | 0                   | 43           | 2683         | C      |
| 20250923 | GNRC   | 0                   | 3321         | 10024        | C      |
| 20250923 | GNS    | 37                  | 286          | 2294         | C      |
| 20250923 | GNSS   | 0                   | 1            | 1            | C      |
| 20250923 | GNTX   | 0                   | 2771         | 3512         | C      |
| 20250923 | GNTY   | 0                   | 50           | 61           | C      |
| 20250923 | GNW    | 0                   | 18280        | 33087        | C      |
| 20250923 | GO     | 0                   | 2388         | 4221         | C      |
| 20250923 | GOCT   | 0                   | 0            | 123          | C      |
| 20250923 | GOEX   | 0                   | 100          | 100          | C      |
| 20250923 | GOF    | 0                   | 1262         | 1363         | C      |
| 20250923 | GOGO   | 0                   | 4057         | 6359         | C      |
| 20250923 | GOLF   | 0                   | 542          | 904          | C      |
| 20250923 | GOLY   | 0                   | 100          | 1782         | C      |
| 20250923 | GOOD   | 0                   | 361          | 361          | C      |
| 20250923 | GOOG   | 47                  | 8349         | 20814        | C      |
| 20250923 | GOOGL  | 0                   | 7498         | 16109        | C      |
| 20250923 | GOOS   | 0                   | 1140         | 1279         | C      |
| 20250923 | GORO   | 139                 | 1153         | 2032         | C      |
| 20250923 | GORV   | 0                   | 100          | 100          | C      |
| 20250923 | GOSS   | 0                   | 30873        | 53652        | C      |
| 20250923 | GOTU   | 0                   | 4926         | 10635        | C      |
| 20250923 | GOVT   | 0                   | 72835        | 73691        | C      |
| 20250923 | GOVX   | 0                   | 14           | 30           | C      |
| 20250923 | GOVZ   | 0                   | 1585         | 1585         | C      |
| 20250923 | GP     | 0                   | 100          | 400          | C      |
| 20250923 | GPC    | 0                   | 1194         | 2562         | C      |
| 20250923 | GPCR   | 0                   | 1971         | 4544         | C      |
| 20250923 | GPI    | 0                   | 197          | 222          | C      |
| 20250923 | GPIQ   | 0                   | 597          | 697          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | GPIX   | 0                   | 498          | 504          | C      |
| 20250923 | GPK    | 0                   | 4895         | 8632         | C      |
| 20250923 | GPMT   | 0                   | 887          | 1245         | C      |
| 20250923 | GPN    | 0                   | 3296         | 8901         | C      |
| 20250923 | GPOR   | 0                   | 233          | 233          | C      |
| 20250923 | GPRE   | 0                   | 7441         | 16563        | C      |
| 20250923 | GPRK   | 0                   | 5928         | 8943         | C      |
| 20250923 | GPRO   | 710                 | 68813        | 106566       | C      |
| 20250923 | GPTY   | 0                   | 178          | 178          | C      |
| 20250923 | GPUS   | 6101                | 11728        | 16618        | C      |
| 20250923 | GPZ    | 0                   | 1016         | 1016         | C      |
| 20250923 | GRAB   | 71                  | 40425        | 222751       | C      |
| 20250923 | GRAL   | 0                   | 2379         | 2412         | C      |
| 20250923 | GRBK   | 0                   | 7            | 108          | C      |
| 20250923 | GRC    | 0                   | 6            | 41           | C      |
| 20250923 | GRDN   | 0                   | 213          | 215          | C      |
| 20250923 | GREE   | 0                   | 99           | 100          | C      |
| 20250923 | GREK   | 0                   | 11176        | 11176        | C      |
| 20250923 | GRFS   | 100                 | 100          | 643          | C      |
| 20250923 | GRI    | 0                   | 504          | 504          | C      |
| 20250923 | GRID   | 0                   | 332          | 1444         | C      |
| 20250923 | GRMN   | 0                   | 858          | 1347         | C      |
| 20250923 | GRND   | 0                   | 2197         | 3062         | C      |
| 20250923 | GRNT   | 0                   | 47           | 47           | C      |
| 20250923 | GRNY   | 0                   | 1377         | 1877         | C      |
| 20250923 | GRO    | 0                   | 300          | 300          | C      |
| 20250923 | GROV   | 0                   | 604          | 604          | C      |
| 20250923 | GROW   | 0                   | 0            | 1            | C      |
| 20250923 | GROY   | 0                   | 2386         | 7668         | C      |
| 20250923 | GRP U  | 0                   | 0            | 103          | C      |
| 20250923 | GRPN   | 0                   | 1093         | 1511         | C      |
| 20250923 | GRRR   | 0                   | 2380         | 2602         | C      |
| 20250923 | GRWG   | 0                   | 0            | 191          | C      |
| 20250923 | GS     | 0                   | 2401         | 3809         | C      |
| 20250923 | GSAT   | 0                   | 1113         | 1268         | C      |
| 20250923 | GSBC   | 0                   | 68           | 78           | C      |
| 20250923 | GSBD   | 0                   | 340          | 486          | C      |
| 20250923 | GSEP   | 0                   | 3456         | 3456         | C      |
| 20250923 | GSEW   | 0                   | 20           | 20           | C      |
| 20250923 | GSG    | 0                   | 2194         | 2194         | C      |
| 20250923 | GSHD   | 0                   | 246          | 446          | C      |
| 20250923 | GSIT   | 0                   | 5            | 151          | C      |
| 20250923 | GSIW   | 0                   | 384          | 384          | C      |
| 20250923 | GSK    | 0                   | 5377         | 6730         | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | GSL    | 0                   | 170          | 319          | C      |
| 20250923 | GSM    | 0                   | 4342         | 4669         | C      |
| 20250923 | GSRT   | 0                   | 4060         | 54036        | C      |
| 20250923 | GSST   | 0                   | 500          | 500          | C      |
| 20250923 | GSY    | 0                   | 300          | 300          | C      |
| 20250923 | GT     | 0                   | 54652        | 74219        | C      |
| 20250923 | GTE    | 0                   | 1010         | 1325         | C      |
| 20250923 | GTES   | 0                   | 4019         | 5169         | C      |
| 20250923 | GTLB   | 0                   | 3850         | 5226         | C      |
| 20250923 | GTLS   | 0                   | 400          | 794          | C      |
| 20250923 | GTM    | 0                   | 2281         | 3124         | C      |
| 20250923 | GTN    | 0                   | 5815         | 11325        | C      |
| 20250923 | GTO    | 0                   | 100          | 400          | C      |
| 20250923 | GTX    | 0                   | 13583        | 21173        | C      |
| 20250923 | GTY    | 0                   | 0            | 100          | C      |
| 20250923 | GUG    | 0                   | 1070         | 1070         | C      |
| 20250923 | GUNR   | 0                   | 3407         | 7663         | C      |
| 20250923 | GURU   | 0                   | 19           | 20           | C      |
| 20250923 | GUSH   | 0                   | 1667         | 2420         | C      |
| 20250923 | GV     | 0                   | 130          | 130          | C      |
| 20250923 | GVA    | 0                   | 6            | 200          | C      |
| 20250923 | GVI    | 0                   | 0            | 130          | C      |
| 20250923 | GWH    | 0                   | 100          | 100          | C      |
| 20250923 | GWRE   | 0                   | 949          | 1355         | C      |
| 20250923 | GWRS   | 0                   | 5            | 5            | C      |
| 20250923 | GWW    | 0                   | 196          | 198          | C      |
| 20250923 | GXAI   | 0                   | 107          | 308          | C      |
| 20250923 | GXC    | 0                   | 19           | 19           | C      |
| 20250923 | GXO    | 0                   | 1056         | 2808         | C      |
| 20250923 | GXPC   | 0                   | 78           | 78           | C      |
| 20250923 | GXPT   | 0                   | 0            | 200          | C      |
| 20250923 | GYRE   | 0                   | 1            | 1            | C      |
| 20250923 | H      | 0                   | 1037         | 1437         | C      |
| 20250923 | HAE    | 0                   | 2712         | 7210         | C      |
| 20250923 | HAFC   | 0                   | 178          | 180          | C      |
| 20250923 | HAFN   | 0                   | 6228         | 8505         | C      |
| 20250923 | HAIR   | 0                   | 8644         | 33536        | C      |
| 20250923 | HAL    | 88                  | 171920       | 221304       | C      |
| 20250923 | HALO   | 0                   | 1591         | 2671         | C      |
| 20250923 | HAPI   | 0                   | 3            | 3            | C      |
| 20250923 | HAPS   | 0                   | 14           | 14           | C      |
| 20250923 | HAS    | 0                   | 918          | 2168         | C      |
| 20250923 | HASI   | 0                   | 504          | 1159         | C      |
| 20250923 | HAUZ   | 0                   | 0            | 400          | C      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20250923 | HAYW     | 0                   | 4340         | 7826         | C      |
| 20250923 | HBAN     | 100                 | 80011        | 102511       | C      |
| 20250923 | HBB      | 0                   | 0            | 20           | C      |
| 20250923 | HBCP     | 0                   | 34           | 87           | C      |
| 20250923 | HBI      | 0                   | 40985        | 70528        | C      |
| 20250923 | HBM      | 13949               | 145921       | 180328       | C      |
| 20250923 | HBNC     | 0                   | 642          | 876          | C      |
| 20250923 | HBT      | 0                   | 8            | 10           | C      |
| 20250923 | HCA      | 0                   | 3473         | 5194         | C      |
| 20250923 | HCAI     | 0                   | 371          | 371          | C      |
| 20250923 | HCAT     | 0                   | 325          | 557          | C      |
| 20250923 | HCC      | 0                   | 383          | 725          | C      |
| 20250923 | HCHL     | 0                   | 0            | 30           | C      |
| 20250923 | HCI      | 0                   | 2313         | 2594         | C      |
| 20250923 | HCKT     | 0                   | 0            | 95           | C      |
| 20250923 | HCOW     | 0                   | 0            | 660          | C      |
| 20250923 | HCSG     | 0                   | 329          | 4406         | C      |
| 20250923 | HCTI     | 0                   | 167          | 167          | C      |
| 20250923 | HCWB     | 0                   | 318          | 918          | C      |
| 20250923 | HD       | 0                   | 4826         | 6665         | C      |
| 20250923 | HDB      | 0                   | 3873         | 9563         | C      |
| 20250923 | HDSN     | 0                   | 20           | 40           | C      |
| 20250923 | HE       | 0                   | 3875         | 7317         | C      |
| 20250923 | HEEM     | 0                   | 0            | 52           | C      |
| 20250923 | HEFA     | 0                   | 346          | 765          | C      |
| 20250923 | HEI      | 0                   | 401          | 404          | C      |
| 20250923 | HEI A    | 0                   | 165          | 365          | C      |
| 20250923 | HELE     | 0                   | 764          | 1937         | C      |
| 20250923 | HELO     | 0                   | 325          | 331          | C      |
| 20250923 | HELX     | 0                   | 0            | 200          | C      |
| 20250923 | HEPS     | 0                   | 138          | 238          | C      |
| 20250923 | HEQ      | 0                   | 0            | 100          | C      |
| 20250923 | HEQQ     | 0                   | 0            | 768          | C      |
| 20250923 | HESM     | 0                   | 2197         | 2735         | C      |
| 20250923 | HFFG     | 0                   | 0            | 11           | C      |
| 20250923 | HFRO     | 0                   | 400          | 400          | C      |
| 20250923 | HFRO PRB | 0                   | 56           | 56           | C      |
| 20250923 | HFWA     | 0                   | 124          | 128          | C      |
| 20250923 | HFXI     | 0                   | 0            | 100          | C      |
| 20250923 | HG       | 0                   | 473          | 657          | C      |
| 20250923 | HGBL     | 0                   | 11           | 18           | C      |
| 20250923 | HGER     | 0                   | 1018         | 4020         | C      |
| 20250923 | HGTY     | 0                   | 305          | 435          | C      |
| 20250923 | HGV      | 0                   | 407          | 1116         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | HHH    | 0                   | 733          | 1277         | C      |
| 20250923 | HI     | 0                   | 482          | 486          | C      |
| 20250923 | HIFS   | 0                   | 746          | 878          | C      |
| 20250923 | HIG    | 0                   | 1179         | 2928         | C      |
| 20250923 | HII    | 0                   | 427          | 650          | C      |
| 20250923 | HIMS   | 101                 | 21243        | 27908        | C      |
| 20250923 | HIMU   | 0                   | 24597        | 26709        | C      |
| 20250923 | HIMX   | 0                   | 2470         | 3780         | C      |
| 20250923 | HIMZ   | 0                   | 407          | 812          | C      |
| 20250923 | HIO    | 0                   | 300          | 300          | C      |
| 20250923 | HIPO   | 0                   | 98           | 98           | C      |
| 20250923 | HIT    | 0                   | 1            | 1            | C      |
| 20250923 | HITI   | 0                   | 394          | 3440         | C      |
| 20250923 | HIVE   | 2303                | 84793        | 150551       | C      |
| 20250923 | HIW    | 0                   | 657          | 890          | C      |
| 20250923 | HIX    | 0                   | 100          | 100          | C      |
| 20250923 | HKD    | 0                   | 66           | 67           | C      |
| 20250923 | HL     | 0                   | 106810       | 125635       | C      |
| 20250923 | HLF    | 0                   | 5360         | 8307         | C      |
| 20250923 | HLI    | 0                   | 258          | 318          | C      |
| 20250923 | HLIO   | 0                   | 672          | 1856         | C      |
| 20250923 | HLIT   | 0                   | 2297         | 2746         | C      |
| 20250923 | HLLY   | 0                   | 1142         | 3649         | C      |
| 20250923 | HLMN   | 0                   | 859          | 884          | C      |
| 20250923 | HLN    | 0                   | 35401        | 58674        | C      |
| 20250923 | HLNE   | 0                   | 224          | 524          | C      |
| 20250923 | HLT    | 0                   | 2067         | 4241         | C      |
| 20250923 | HLX    | 0                   | 5219         | 9374         | C      |
| 20250923 | HMC    | 0                   | 2450         | 2814         | C      |
| 20250923 | HMN    | 0                   | 151          | 173          | C      |
| 20250923 | HMOP   | 0                   | 200          | 200          | C      |
| 20250923 | HMY    | 0                   | 14803        | 28425        | C      |
| 20250923 | HNGE   | 0                   | 5849         | 10618        | C      |
| 20250923 | HNI    | 0                   | 671          | 680          | C      |
| 20250923 | HNRG   | 0                   | 2            | 26           | C      |
| 20250923 | HNST   | 0                   | 21376        | 22268        | C      |
| 20250923 | HNVR   | 0                   | 175          | 175          | C      |
| 20250923 | HNW    | 0                   | 0            | 100          | C      |
| 20250923 | HODL   | 0                   | 6128         | 6921         | C      |
| 20250923 | HOFT   | 0                   | 36           | 109          | C      |
| 20250923 | HOG    | 0                   | 1218         | 2973         | C      |
| 20250923 | HOLO   | 100                 | 8405         | 9109         | C      |
| 20250923 | HOLX   | 0                   | 723          | 1566         | C      |
| 20250923 | HOMB   | 0                   | 532          | 818          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | HOMZ   | 0                   | 831          | 831          | C      |
| 20250923 | HON    | 0                   | 1944         | 5577         | C      |
| 20250923 | HOND   | 0                   | 3867         | 8707         | C      |
| 20250923 | HONDW  | 0                   | 296          | 1385         | C      |
| 20250923 | HONE   | 0                   | 54           | 270          | C      |
| 20250923 | HOOD   | 0                   | 16969        | 20427        | C      |
| 20250923 | HOOG   | 0                   | 175          | 175          | C      |
| 20250923 | HOOI   | 0                   | 238          | 238          | C      |
| 20250923 | HOOW   | 0                   | 100          | 100          | C      |
| 20250923 | HOOY   | 0                   | 20           | 20           | C      |
| 20250923 | HOPE   | 0                   | 915          | 956          | C      |
| 20250923 | HOTH   | 0                   | 2168         | 3519         | C      |
| 20250923 | HOUR   | 0                   | 300          | 300          | C      |
| 20250923 | HOUS   | 0                   | 39954        | 81509        | C      |
| 20250923 | HOV    | 0                   | 51           | 543          | C      |
| 20250923 | HOVR   | 0                   | 55           | 912          | C      |
| 20250923 | HOWL   | 0                   | 666          | 1414         | C      |
| 20250923 | HP     | 0                   | 3312         | 4285         | C      |
| 20250923 | HPE    | 105                 | 61816        | 107021       | C      |
| 20250923 | HPK    | 0                   | 532          | 999          | C      |
| 20250923 | HPP    | 0                   | 19089        | 43624        | C      |
| 20250923 | HPQ    | 2                   | 16376        | 21821        | C      |
| 20250923 | HQY    | 0                   | 2248         | 3755         | C      |
| 20250923 | HR     | 0                   | 12517        | 27286        | C      |
| 20250923 | HRB    | 0                   | 1149         | 4702         | C      |
| 20250923 | HRI    | 0                   | 492          | 1027         | C      |
| 20250923 | HRL    | 0                   | 9601         | 11366        | C      |
| 20250923 | HRMY   | 0                   | 451          | 568          | C      |
| 20250923 | HROW   | 0                   | 1015         | 1124         | C      |
| 20250923 | HROWL  | 0                   | 100          | 100          | C      |
| 20250923 | HRTG   | 0                   | 2422         | 4545         | C      |
| 20250923 | HRTX   | 0                   | 4072         | 4444         | C      |
| 20250923 | HRZN   | 0                   | 1044         | 1093         | C      |
| 20250923 | HSAI   | 0                   | 1392         | 1897         | C      |
| 20250923 | HSBC   | 0                   | 2010         | 2418         | C      |
| 20250923 | HSDT   | 600                 | 1042         | 1060         | C      |
| 20250923 | HSHP   | 0                   | 10           | 655          | C      |
| 20250923 | HSIC   | 0                   | 4351         | 5401         | C      |
| 20250923 | HST    | 0                   | 45943        | 74045        | C      |
| 20250923 | HSTM   | 0                   | 100          | 126          | C      |
| 20250923 | HSY    | 0                   | 763          | 2120         | C      |
| 20250923 | HTB    | 0                   | 929          | 1161         | C      |
| 20250923 | HTBK   | 0                   | 552          | 553          | C      |
| 20250923 | HTCR   | 0                   | 200          | 500          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | HTD    | 0                   | 100          | 100          | C      |
| 20250923 | HTFL   | 0                   | 115          | 122          | C      |
| 20250923 | HTGC   | 0                   | 896          | 1738         | C      |
| 20250923 | HTH    | 0                   | 161          | 176          | C      |
| 20250923 | HTHT   | 0                   | 897          | 2205         | C      |
| 20250923 | HTLD   | 0                   | 987          | 1187         | C      |
| 20250923 | HTO    | 0                   | 50           | 83           | C      |
| 20250923 | HTOO   | 0                   | 16           | 316          | C      |
| 20250923 | HTZ    | 0                   | 28112        | 30780        | C      |
| 20250923 | HUBB   | 0                   | 1704         | 5636         | C      |
| 20250923 | HUBC   | 0                   | 100          | 101          | C      |
| 20250923 | HUBG   | 0                   | 1018         | 1415         | C      |
| 20250923 | HUBS   | 0                   | 1295         | 1741         | C      |
| 20250923 | HUHU   | 0                   | 283          | 853          | C      |
| 20250923 | HUM    | 0                   | 2676         | 5663         | C      |
| 20250923 | HUMA   | 0                   | 6464         | 11089        | C      |
| 20250923 | HUN    | 0                   | 14297        | 21072        | C      |
| 20250923 | HURA   | 0                   | 200          | 700          | C      |
| 20250923 | HURN   | 0                   | 59           | 59           | C      |
| 20250923 | HUSA   | 0                   | 16           | 176          | C      |
| 20250923 | HUT    | 0                   | 6772         | 11336        | C      |
| 20250923 | HUYA   | 0                   | 1279         | 3030         | C      |
| 20250923 | HVAC   | 0                   | 683          | 1383         | C      |
| 20250923 | HWC    | 0                   | 488          | 841          | C      |
| 20250923 | HWKN   | 0                   | 100          | 100          | C      |
| 20250923 | HWM    | 0                   | 4633         | 4997         | C      |
| 20250923 | HXL    | 0                   | 2249         | 2349         | C      |
| 20250923 | HY     | 0                   | 14           | 268          | C      |
| 20250923 | HYD    | 0                   | 242          | 243          | C      |
| 20250923 | HYDB   | 0                   | 529          | 529          | C      |
| 20250923 | HYDR   | 0                   | 18           | 31           | C      |
| 20250923 | HYEM   | 0                   | 17           | 1617         | C      |
| 20250923 | HYFT   | 0                   | 1158         | 2588         | C      |
| 20250923 | HYG    | 0                   | 54183        | 66581        | C      |
| 20250923 | HYGH   | 0                   | 0            | 13           | C      |
| 20250923 | HYGW   | 0                   | 300          | 300          | C      |
| 20250923 | HYLB   | 0                   | 408          | 3689         | C      |
| 20250923 | HYLN   | 0                   | 11951        | 13758        | C      |
| 20250923 | HYLS   | 0                   | 122          | 2123         | C      |
| 20250923 | HYMB   | 0                   | 0            | 315          | C      |
| 20250923 | HYMC   | 0                   | 2            | 102          | C      |
| 20250923 | HYP    | 0                   | 0            | 200          | C      |
| 20250923 | HYPD   | 1                   | 214          | 455          | C      |
| 20250923 | HYPR   | 0                   | 400          | 701          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | HYS    | 0                   | 447          | 447          | C      |
| 20250923 | HYSD   | 0                   | 100          | 100          | C      |
| 20250923 | HYT    | 0                   | 920          | 920          | C      |
| 20250923 | HYXF   | 0                   | 0            | 100          | C      |
| 20250923 | HYXU   | 0                   | 100          | 100          | C      |
| 20250923 | HZO    | 0                   | 112          | 203          | C      |
| 20250923 | IAC    | 0                   | 404          | 1003         | C      |
| 20250923 | IAG    | 0                   | 162948       | 201449       | C      |
| 20250923 | IAGG   | 0                   | 340          | 340          | C      |
| 20250923 | IAI    | 0                   | 13           | 13           | C      |
| 20250923 | IART   | 0                   | 640          | 1014         | C      |
| 20250923 | IAS    | 0                   | 1816         | 3447         | C      |
| 20250923 | IAU    | 3                   | 163705       | 166224       | C      |
| 20250923 | IAUG   | 0                   | 800          | 1000         | C      |
| 20250923 | IAUI   | 0                   | 0            | 30           | C      |
| 20250923 | IAUM   | 0                   | 7574         | 10394        | C      |
| 20250923 | IAUX   | 0                   | 1000         | 1117         | C      |
| 20250923 | IBB    | 0                   | 135          | 1306         | C      |
| 20250923 | IBCP   | 0                   | 2            | 2            | C      |
| 20250923 | IBD    | 0                   | 6            | 6            | C      |
| 20250923 | IBDR   | 0                   | 3300         | 4400         | C      |
| 20250923 | IBDS   | 0                   | 1725         | 1725         | C      |
| 20250923 | IBDT   | 0                   | 2200         | 2200         | C      |
| 20250923 | IBDU   | 0                   | 100          | 336          | C      |
| 20250923 | IBDV   | 0                   | 4232         | 4532         | C      |
| 20250923 | IBDW   | 0                   | 300          | 644          | C      |
| 20250923 | IBDX   | 0                   | 100          | 100          | C      |
| 20250923 | IBDY   | 0                   | 142          | 142          | C      |
| 20250923 | IBEX   | 0                   | 213          | 689          | C      |
| 20250923 | IBG    | 3926                | 244382       | 302272       | C      |
| 20250923 | IBHF   | 0                   | 0            | 100          | C      |
| 20250923 | IBIO   | 0                   | 300          | 300          | C      |
| 20250923 | IBIT   | 0                   | 222395       | 267198       | C      |
| 20250923 | IBKR   | 0                   | 2929         | 4425         | C      |
| 20250923 | IBM    | 0                   | 6207         | 8756         | C      |
| 20250923 | IBN    | 0                   | 10024        | 14083        | C      |
| 20250923 | IBND   | 0                   | 4            | 4            | C      |
| 20250923 | IBOC   | 0                   | 434          | 2745         | C      |
| 20250923 | IBP    | 0                   | 1093         | 1100         | C      |
| 20250923 | IBRX   | 0                   | 20833        | 45662        | C      |
| 20250923 | IBTA   | 0                   | 1615         | 2429         | C      |
| 20250923 | IBTF   | 0                   | 300          | 400          | C      |
| 20250923 | IBTH   | 0                   | 3000         | 3000         | C      |
| 20250923 | IBTK   | 0                   | 3791         | 3791         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | IBTL   | 0                   | 673          | 673          | C      |
| 20250923 | IBTM   | 0                   | 100          | 100          | C      |
| 20250923 | IBUF   | 0                   | 1323         | 1323         | C      |
| 20250923 | ICCM   | 0                   | 890          | 1690         | C      |
| 20250923 | ICE    | 0                   | 5905         | 6909         | C      |
| 20250923 | ICFI   | 0                   | 170          | 420          | C      |
| 20250923 | ICG    | 0                   | 0            | 100          | C      |
| 20250923 | ICHR   | 0                   | 593          | 1799         | C      |
| 20250923 | ICL    | 0                   | 845          | 1084         | C      |
| 20250923 | ICLN   | 0                   | 4936         | 5972         | C      |
| 20250923 | ICLR   | 0                   | 714          | 1298         | C      |
| 20250923 | ICOI   | 0                   | 695          | 695          | C      |
| 20250923 | ICOW   | 0                   | 0            | 300          | C      |
| 20250923 | ICSH   | 0                   | 100          | 200          | C      |
| 20250923 | ICU    | 0                   | 1451         | 1681         | C      |
| 20250923 | ICUI   | 0                   | 318          | 418          | C      |
| 20250923 | ICVT   | 0                   | 3923         | 3923         | C      |
| 20250923 | IDA    | 0                   | 410          | 1172         | C      |
| 20250923 | IDAI   | 0                   | 100          | 100          | C      |
| 20250923 | IDCC   | 0                   | 957          | 1322         | C      |
| 20250923 | IDEC   | 0                   | 0            | 8            | C      |
| 20250923 | IDEF   | 0                   | 0            | 100          | C      |
| 20250923 | IDEV   | 0                   | 5836         | 5936         | C      |
| 20250923 | IDHQ   | 0                   | 171          | 365          | C      |
| 20250923 | IDMO   | 0                   | 765          | 902          | C      |
| 20250923 | IDR    | 100                 | 455          | 1507         | C      |
| 20250923 | IDT    | 0                   | 2537         | 4220         | C      |
| 20250923 | IDU    | 0                   | 779          | 1223         | C      |
| 20250923 | IDV    | 0                   | 2006         | 3198         | C      |
| 20250923 | IDVO   | 0                   | 3            | 356          | C      |
| 20250923 | IDXX   | 0                   | 1070         | 1447         | C      |
| 20250923 | IDYA   | 0                   | 1315         | 2389         | C      |
| 20250923 | IE     | 0                   | 1734         | 4097         | C      |
| 20250923 | IEF    | 0                   | 54889        | 58849        | C      |
| 20250923 | IEFA   | 0                   | 90233        | 98523        | C      |
| 20250923 | IEI    | 0                   | 4831         | 7687         | C      |
| 20250923 | IEMG   | 0                   | 32947        | 41994        | C      |
| 20250923 | IEP    | 0                   | 517          | 4480         | C      |
| 20250923 | IESC   | 0                   | 324          | 327          | C      |
| 20250923 | IETC   | 0                   | 5            | 5            | C      |
| 20250923 | IEUR   | 0                   | 111          | 111          | C      |
| 20250923 | IEV    | 0                   | 0            | 200          | C      |
| 20250923 | IEX    | 0                   | 266          | 459          | C      |
| 20250923 | IEZ    | 0                   | 1055         | 1855         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | IFF    | 0                   | 1279         | 2670         | C      |
| 20250923 | IFRA   | 0                   | 204          | 206          | C      |
| 20250923 | IFRX   | 0                   | 490          | 935          | C      |
| 20250923 | IFS    | 0                   | 66           | 257          | C      |
| 20250923 | IGE    | 0                   | 1900         | 2410         | C      |
| 20250923 | IGEB   | 0                   | 204          | 482          | C      |
| 20250923 | IGF    | 0                   | 18           | 405          | C      |
| 20250923 | IGHG   | 0                   | 2            | 2            | C      |
| 20250923 | IGIB   | 0                   | 1210         | 3410         | C      |
| 20250923 | IGIC   | 0                   | 0            | 10           | C      |
| 20250923 | IGLB   | 0                   | 41710        | 73412        | C      |
| 20250923 | IGLD   | 0                   | 600          | 600          | C      |
| 20250923 | IGM    | 0                   | 0            | 75           | C      |
| 20250923 | IGOV   | 0                   | 200          | 542          | C      |
| 20250923 | IGR    | 0                   | 400          | 400          | C      |
| 20250923 | IGSB   | 0                   | 2439         | 9360         | C      |
| 20250923 | IGV    | 0                   | 7892         | 11090        | C      |
| 20250923 | IHF    | 0                   | 225          | 301          | C      |
| 20250923 | IHG    | 0                   | 26           | 167          | C      |
| 20250923 | IHI    | 0                   | 528          | 548          | C      |
| 20250923 | IHRT   | 0                   | 4598         | 5679         | C      |
| 20250923 | IHS    | 0                   | 1            | 569          | C      |
| 20250923 | III    | 0                   | 2289         | 2594         | C      |
| 20250923 | IIIN   | 0                   | 216          | 657          | C      |
| 20250923 | IIIV   | 0                   | 16           | 45           | C      |
| 20250923 | IIPR   | 0                   | 427          | 428          | C      |
| 20250923 | IJH    | 0                   | 71416        | 80503        | C      |
| 20250923 | IJK    | 0                   | 234          | 234          | C      |
| 20250923 | IJR    | 0                   | 14912        | 15958        | C      |
| 20250923 | IJS    | 0                   | 46           | 46           | C      |
| 20250923 | IJT    | 0                   | 76           | 76           | C      |
| 20250923 | ILF    | 0                   | 9210         | 10958        | C      |
| 20250923 | ILLR   | 837                 | 1417         | 2168         | C      |
| 20250923 | ILMN   | 0                   | 2249         | 4418         | C      |
| 20250923 | ILPT   | 0                   | 645          | 2000         | C      |
| 20250923 | ILTB   | 0                   | 0            | 86           | C      |
| 20250923 | IMA    | 0                   | 162          | 575          | C      |
| 20250923 | IMAB   | 0                   | 634          | 650          | C      |
| 20250923 | IMAX   | 0                   | 1853         | 1964         | C      |
| 20250923 | IMAY   | 0                   | 100          | 100          | C      |
| 20250923 | IMCR   | 0                   | 332          | 2053         | C      |
| 20250923 | IMKTA  | 0                   | 17           | 38           | C      |
| 20250923 | IMMP   | 0                   | 14           | 15           | C      |
| 20250923 | IMMR   | 0                   | 209          | 239          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | IMMX   | 0                   | 236          | 236          | C      |
| 20250923 | IMNM   | 0                   | 2745         | 3890         | C      |
| 20250923 | IMO    | 0                   | 939          | 1474         | C      |
| 20250923 | IMPP   | 0                   | 152          | 152          | C      |
| 20250923 | IMRA   | 0                   | 49           | 49           | C      |
| 20250923 | IMRX   | 0                   | 1086         | 1186         | C      |
| 20250923 | IMTE   | 0                   | 0            | 87           | C      |
| 20250923 | IMTM   | 0                   | 200          | 371          | C      |
| 20250923 | IMTX   | 0                   | 2            | 2            | C      |
| 20250923 | IMUX   | 0                   | 700          | 1248         | C      |
| 20250923 | IMVT   | 0                   | 276          | 1897         | C      |
| 20250923 | IMXI   | 0                   | 3            | 9            | C      |
| 20250923 | INBK   | 0                   | 0            | 10           | C      |
| 20250923 | INBX   | 0                   | 150          | 170          | C      |
| 20250923 | INCM   | 0                   | 900          | 900          | C      |
| 20250923 | INCO   | 0                   | 5            | 608          | C      |
| 20250923 | INCY   | 0                   | 938          | 2534         | C      |
| 20250923 | INDA   | 160                 | 8700         | 9960         | C      |
| 20250923 | INDB   | 0                   | 438          | 441          | C      |
| 20250923 | INDI   | 0                   | 14014        | 16741        | C      |
| 20250923 | INDL   | 0                   | 4            | 23           | C      |
| 20250923 | INDO   | 0                   | 0            | 110          | C      |
| 20250923 | INDP   | 0                   | 617          | 855          | C      |
| 20250923 | INDV   | 0                   | 666          | 4738         | C      |
| 20250923 | INDY   | 0                   | 200          | 200          | C      |
| 20250923 | INFA   | 0                   | 7734         | 10182        | C      |
| 20250923 | INFL   | 0                   | 68           | 68           | C      |
| 20250923 | INFU   | 0                   | 152          | 2122         | C      |
| 20250923 | INFY   | 0                   | 41134        | 80016        | C      |
| 20250923 | ING    | 0                   | 4124         | 7921         | C      |
| 20250923 | INGM   | 0                   | 66           | 66           | C      |
| 20250923 | INGR   | 0                   | 524          | 726          | C      |
| 20250923 | INHD   | 0                   | 705          | 2268         | C      |
| 20250923 | INKT   | 0                   | 2069         | 4931         | C      |
| 20250923 | INMB   | 0                   | 1402         | 1643         | C      |
| 20250923 | INMD   | 0                   | 546          | 725          | C      |
| 20250923 | INN    | 0                   | 469          | 1164         | C      |
| 20250923 | INNV   | 0                   | 0            | 9            | C      |
| 20250923 | INO    | 0                   | 2732         | 3181         | C      |
| 20250923 | INOD   | 0                   | 965          | 1274         | C      |
| 20250923 | INR    | 0                   | 25           | 80           | C      |
| 20250923 | INSG   | 0                   | 470          | 610          | C      |
| 20250923 | INSM   | 0                   | 4289         | 7811         | C      |
| 20250923 | INSP   | 0                   | 325          | 1106         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | INSW   | 0                   | 1024         | 1101         | C      |
| 20250923 | INTA   | 0                   | 2884         | 3071         | C      |
| 20250923 | INTC   | 2078                | 106320       | 533171       | C      |
| 20250923 | INTR   | 164                 | 9538         | 12706        | C      |
| 20250923 | INTU   | 0                   | 5965         | 14155        | C      |
| 20250923 | INTW   | 0                   | 1020         | 1375         | C      |
| 20250923 | INTZ   | 0                   | 137          | 337          | C      |
| 20250923 | INUV   | 0                   | 25           | 25           | C      |
| 20250923 | INV    | 0                   | 63           | 127          | C      |
| 20250923 | INVA   | 0                   | 88           | 101          | C      |
| 20250923 | INVH   | 0                   | 4763         | 8649         | C      |
| 20250923 | INVX   | 0                   | 296          | 300          | C      |
| 20250923 | INVZ   | 0                   | 15166        | 26189        | C      |
| 20250923 | IOBT   | 0                   | 1969         | 3090         | C      |
| 20250923 | IONL   | 0                   | 0            | 100          | C      |
| 20250923 | IONQ   | 100                 | 40252        | 55933        | C      |
| 20250923 | IONS   | 15                  | 4252         | 7399         | C      |
| 20250923 | IONX   | 175                 | 182          | 186          | C      |
| 20250923 | IONZ   | 18339               | 137386       | 191451       | C      |
| 20250923 | IOO    | 0                   | 1            | 1            | C      |
| 20250923 | IOSP   | 0                   | 60           | 92           | C      |
| 20250923 | IOT    | 0                   | 3164         | 5763         | C      |
| 20250923 | IOVA   | 0                   | 38253        | 61862        | C      |
| 20250923 | IP     | 0                   | 3340         | 3989         | C      |
| 20250923 | IPAC   | 0                   | 0            | 200          | C      |
| 20250923 | IPAR   | 0                   | 207          | 573          | C      |
| 20250923 | IPAY   | 0                   | 145          | 145          | C      |
| 20250923 | IPDN   | 0                   | 11735        | 16974        | C      |
| 20250923 | IPG    | 0                   | 8265         | 47266        | C      |
| 20250923 | IPGP   | 0                   | 924          | 1550         | C      |
| 20250923 | IPI    | 0                   | 120          | 220          | C      |
| 20250923 | IPO    | 0                   | 960          | 1997         | C      |
| 20250923 | IPODW  | 0                   | 0            | 4200         | C      |
| 20250923 | IPSC   | 0                   | 200          | 200          | C      |
| 20250923 | IPST   | 400                 | 400          | 795          | C      |
| 20250923 | IPW    | 0                   | 1900         | 1900         | C      |
| 20250923 | IPX    | 0                   | 0            | 70           | C      |
| 20250923 | IQ     | 0                   | 58332        | 84458        | C      |
| 20250923 | IQI    | 0                   | 248          | 248          | C      |
| 20250923 | IQLT   | 0                   | 2782         | 4500         | C      |
| 20250923 | IQST   | 0                   | 3            | 3            | C      |
| 20250923 | IQV    | 0                   | 1362         | 1415         | C      |
| 20250923 | IR     | 0                   | 6222         | 7069         | C      |
| 20250923 | IRBT   | 94                  | 3089         | 3483         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | IRD    | 0                   | 450          | 850          | C      |
| 20250923 | IRDM   | 1606                | 2074         | 7408         | C      |
| 20250923 | IREN   | 23                  | 33558        | 65213        | C      |
| 20250923 | IRM    | 0                   | 1616         | 2875         | C      |
| 20250923 | IRMD   | 0                   | 24           | 148          | C      |
| 20250923 | IROH   | 0                   | 50           | 52           | C      |
| 20250923 | IRON   | 0                   | 109          | 268          | C      |
| 20250923 | IRS    | 0                   | 100          | 113          | C      |
| 20250923 | IRT    | 0                   | 23071        | 35064        | C      |
| 20250923 | IRTC   | 0                   | 520          | 1296         | C      |
| 20250923 | IRWD   | 0                   | 2258         | 3381         | C      |
| 20250923 | ISCB   | 0                   | 0            | 1868         | C      |
| 20250923 | ISEP   | 200                 | 400          | 400          | C      |
| 20250923 | ISHG   | 0                   | 242          | 267          | C      |
| 20250923 | ISPC   | 0                   | 2248         | 2448         | C      |
| 20250923 | ISPY   | 0                   | 175          | 275          | C      |
| 20250923 | ISRG   | 0                   | 8617         | 20518        | C      |
| 20250923 | ISSC   | 0                   | 13           | 14           | C      |
| 20250923 | ISTB   | 0                   | 556          | 656          | C      |
| 20250923 | ISVL   | 0                   | 0            | 200          | C      |
| 20250923 | IT     | 0                   | 4667         | 6276         | C      |
| 20250923 | ITA    | 0                   | 947          | 1291         | C      |
| 20250923 | ITB    | 96                  | 7538         | 9192         | C      |
| 20250923 | ITGR   | 0                   | 218          | 218          | C      |
| 20250923 | ITIC   | 0                   | 126          | 425          | C      |
| 20250923 | ITM    | 0                   | 300          | 300          | C      |
| 20250923 | ITOT   | 0                   | 2832         | 3183         | C      |
| 20250923 | ITP    | 0                   | 12700        | 12900        | C      |
| 20250923 | ITRG   | 1088                | 6243         | 10267        | C      |
| 20250923 | ITRI   | 0                   | 2742         | 3314         | C      |
| 20250923 | ITRM   | 0                   | 0            | 10           | C      |
| 20250923 | ITRN   | 0                   | 139          | 391          | C      |
| 20250923 | ITT    | 0                   | 486          | 937          | C      |
| 20250923 | ITUB   | 0                   | 53257        | 74228        | C      |
| 20250923 | ITW    | 0                   | 907          | 1330         | C      |
| 20250923 | IUSB   | 0                   | 3100         | 5740         | C      |
| 20250923 | IVDA   | 0                   | 0            | 100          | C      |
| 20250923 | IVE    | 0                   | 726          | 726          | C      |
| 20250923 | IVES   | 0                   | 560          | 720          | C      |
| 20250923 | IVLU   | 0                   | 1739         | 2401         | C      |
| 20250923 | IVR    | 0                   | 8749         | 11037        | C      |
| 20250923 | IVT    | 0                   | 301          | 410          | C      |
| 20250923 | IVV    | 0                   | 3254         | 3265         | C      |
| 20250923 | IVVD   | 0                   | 2204         | 2312         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | IVVM   | 0                   | 323          | 500          | C      |
| 20250923 | IVVW   | 0                   | 153          | 153          | C      |
| 20250923 | IVW    | 0                   | 2835         | 3135         | C      |
| 20250923 | IVZ    | 0                   | 8955         | 17128        | C      |
| 20250923 | IWB    | 0                   | 300          | 525          | C      |
| 20250923 | IWC    | 0                   | 0            | 449          | C      |
| 20250923 | IWD    | 0                   | 2401         | 3962         | C      |
| 20250923 | IWF    | 0                   | 494          | 508          | C      |
| 20250923 | IWM    | 0                   | 67292        | 107710       | C      |
| 20250923 | IWMI   | 0                   | 435          | 437          | C      |
| 20250923 | IWMW   | 0                   | 63           | 63           | C      |
| 20250923 | IWN    | 0                   | 100          | 763          | C      |
| 20250923 | IWO    | 0                   | 200          | 266          | C      |
| 20250923 | IWP    | 0                   | 278          | 478          | C      |
| 20250923 | IWR    | 0                   | 302          | 602          | C      |
| 20250923 | IWV    | 0                   | 1047         | 1857         | C      |
| 20250923 | IWY    | 0                   | 202          | 202          | C      |
| 20250923 | IX     | 0                   | 100          | 100          | C      |
| 20250923 | IXC    | 0                   | 465          | 465          | C      |
| 20250923 | IXHL   | 0                   | 130          | 133          | C      |
| 20250923 | IXJ    | 0                   | 11           | 12           | C      |
| 20250923 | IXN    | 0                   | 375          | 1589         | C      |
| 20250923 | IXUS   | 0                   | 3573         | 3573         | C      |
| 20250923 | IYC    | 0                   | 100          | 100          | C      |
| 20250923 | IYE    | 0                   | 6507         | 8223         | C      |
| 20250923 | IYF    | 0                   | 300          | 300          | C      |
| 20250923 | IYH    | 200                 | 318          | 318          | C      |
| 20250923 | IYM    | 0                   | 0            | 269          | C      |
| 20250923 | IYR    | 0                   | 39240        | 52027        | C      |
| 20250923 | IYT    | 0                   | 184          | 196          | C      |
| 20250923 | IYW    | 0                   | 865          | 1381         | C      |
| 20250923 | IYZ    | 0                   | 1265         | 1265         | C      |
| 20250923 | IZEA   | 0                   | 0            | 153          | C      |
| 20250923 | J      | 0                   | 1800         | 2110         | C      |
| 20250923 | JAAA   | 0                   | 4533         | 4719         | C      |
| 20250923 | JABS   | 0                   | 0            | 1460         | C      |
| 20250923 | JACK   | 0                   | 454          | 913          | C      |
| 20250923 | JAKK   | 0                   | 0            | 1            | C      |
| 20250923 | JAMF   | 0                   | 3453         | 8564         | C      |
| 20250923 | JANX   | 0                   | 661          | 4594         | C      |
| 20250923 | JAZZ   | 0                   | 205          | 1188         | C      |
| 20250923 | JBDI   | 0                   | 804          | 972          | C      |
| 20250923 | JBGS   | 0                   | 1327         | 2587         | C      |
| 20250923 | JBHT   | 0                   | 1444         | 1567         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | JB     | 0                   | 164          | 531          | C      |
| 20250923 | JBIO   | 0                   | 27           | 27           | C      |
| 20250923 | JBL    | 0                   | 2868         | 3876         | C      |
| 20250923 | JBLU   | 0                   | 41802        | 59602        | C      |
| 20250923 | JBND   | 0                   | 230          | 330          | C      |
| 20250923 | JBS    | 0                   | 3767         | 17347        | C      |
| 20250923 | JBSS   | 0                   | 36           | 36           | C      |
| 20250923 | JBTM   | 0                   | 1800         | 2030         | C      |
| 20250923 | JCI    | 0                   | 1200         | 4348         | C      |
| 20250923 | JCPB   | 0                   | 0            | 100          | C      |
| 20250923 | JCPI   | 0                   | 0            | 100          | C      |
| 20250923 | JCSE   | 0                   | 0            | 100          | C      |
| 20250923 | JCTC   | 0                   | 0            | 1            | C      |
| 20250923 | JD     | 0                   | 20039        | 59206        | C      |
| 20250923 | JDST   | 1                   | 18273        | 25038        | C      |
| 20250923 | JDZG   | 0                   | 0            | 2000         | C      |
| 20250923 | JEF    | 0                   | 2958         | 3416         | C      |
| 20250923 | JELD   | 0                   | 2146         | 4218         | C      |
| 20250923 | JEM    | 0                   | 0            | 425          | C      |
| 20250923 | JEPI   | 0                   | 4671         | 19450        | C      |
| 20250923 | JEPQ   | 0                   | 30487        | 34686        | C      |
| 20250923 | JETS   | 0                   | 7829         | 8604         | C      |
| 20250923 | JFB    | 0                   | 26           | 47           | C      |
| 20250923 | JFBR   | 0                   | 62           | 62           | C      |
| 20250923 | JFIN   | 0                   | 20           | 40           | C      |
| 20250923 | JFR    | 0                   | 100          | 100          | C      |
| 20250923 | JG     | 0                   | 0            | 1            | C      |
| 20250923 | JGLO   | 0                   | 1879         | 3602         | C      |
| 20250923 | JHG    | 0                   | 1477         | 1583         | C      |
| 20250923 | JHMD   | 0                   | 0            | 300          | C      |
| 20250923 | JHSC   | 0                   | 0            | 125          | C      |
| 20250923 | JHX    | 0                   | 6915         | 7838         | C      |
| 20250923 | JILL   | 0                   | 234          | 312          | C      |
| 20250923 | JIRE   | 0                   | 380          | 480          | C      |
| 20250923 | JIVE   | 0                   | 34           | 62           | C      |
| 20250923 | JJSF   | 0                   | 366          | 1018         | C      |
| 20250923 | JKHY   | 0                   | 1362         | 1677         | C      |
| 20250923 | JKS    | 0                   | 719          | 803          | C      |
| 20250923 | JLL    | 0                   | 69           | 434          | C      |
| 20250923 | JMBS   | 0                   | 100          | 100          | C      |
| 20250923 | JMIA   | 0                   | 5230         | 6587         | C      |
| 20250923 | JMST   | 0                   | 100          | 200          | C      |
| 20250923 | JMTG   | 0                   | 0            | 100          | C      |
| 20250923 | JMUB   | 0                   | 1293         | 1820         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250923 | JNEU    | 0                   | 0            | 1            | C      |
| 20250923 | JNJ     | 0                   | 3711         | 11551        | C      |
| 20250923 | JNK     | 0                   | 17622        | 18797        | C      |
| 20250923 | JNUG    | 0                   | 662          | 909          | C      |
| 20250923 | JOB     | 0                   | 5            | 7            | C      |
| 20250923 | JOBX    | 0                   | 100          | 304          | C      |
| 20250923 | JOBY    | 0                   | 126042       | 182072       | C      |
| 20250923 | JOBY WS | 0                   | 0            | 200          | C      |
| 20250923 | JOE     | 0                   | 264          | 1237         | C      |
| 20250923 | JOET    | 0                   | 5200         | 5200         | C      |
| 20250923 | JOUT    | 0                   | 51           | 198          | C      |
| 20250923 | JOYT    | 0                   | 107          | 150          | C      |
| 20250923 | JOYY    | 0                   | 170          | 508          | C      |
| 20250923 | JPC     | 0                   | 800          | 2400         | C      |
| 20250923 | JPIE    | 0                   | 0            | 400          | C      |
| 20250923 | JPM     | 0                   | 3118         | 13408        | C      |
| 20250923 | JPM PRC | 0                   | 100          | 100          | C      |
| 20250923 | JPM PRD | 0                   | 0            | 200          | C      |
| 20250923 | JPMB    | 0                   | 0            | 100          | C      |
| 20250923 | JPST    | 0                   | 3906         | 5593         | C      |
| 20250923 | JQC     | 0                   | 200          | 473          | C      |
| 20250923 | JQUA    | 0                   | 100          | 100          | C      |
| 20250923 | JRVR    | 0                   | 485          | 643          | C      |
| 20250923 | JSI     | 0                   | 67           | 167          | C      |
| 20250923 | JSMD    | 0                   | 500          | 1048         | C      |
| 20250923 | JSPR    | 0                   | 1353         | 3420         | C      |
| 20250923 | JTEK    | 0                   | 79           | 79           | C      |
| 20250923 | JULT    | 0                   | 13           | 13           | C      |
| 20250923 | JULU    | 0                   | 100          | 100          | C      |
| 20250923 | JUNS    | 0                   | 1256         | 1520         | C      |
| 20250923 | JUNT    | 0                   | 0            | 300          | C      |
| 20250923 | JVA     | 0                   | 243          | 443          | C      |
| 20250923 | JXN     | 0                   | 2330         | 4091         | C      |
| 20250923 | JYD     | 0                   | 352          | 352          | C      |
| 20250923 | JYNT    | 0                   | 0            | 100          | C      |
| 20250923 | JZXN    | 0                   | 2795         | 2795         | C      |
| 20250923 | K       | 0                   | 4681         | 6812         | C      |
| 20250923 | KAI     | 0                   | 110          | 403          | C      |
| 20250923 | KALA    | 0                   | 272          | 605          | C      |
| 20250923 | KALV    | 0                   | 3314         | 3316         | C      |
| 20250923 | KAPA    | 0                   | 904          | 1002         | C      |
| 20250923 | KAR     | 0                   | 692          | 1486         | C      |
| 20250923 | KARO    | 0                   | 2            | 12           | C      |
| 20250923 | KAUG    | 0                   | 402          | 529          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | KAVL   | 0                   | 0            | 5            | C      |
| 20250923 | KB     | 0                   | 32           | 32           | C      |
| 20250923 | KBAB   | 0                   | 100          | 100          | C      |
| 20250923 | KBDC   | 0                   | 0            | 274          | C      |
| 20250923 | KBE    | 0                   | 2120         | 2650         | C      |
| 20250923 | KBH    | 0                   | 2824         | 4673         | C      |
| 20250923 | KBR    | 0                   | 754          | 2428         | C      |
| 20250923 | KBWB   | 0                   | 1425         | 1525         | C      |
| 20250923 | KC     | 0                   | 3791         | 4971         | C      |
| 20250923 | KCCA   | 0                   | 100          | 100          | C      |
| 20250923 | KD     | 0                   | 1392         | 1610         | C      |
| 20250923 | KDEC   | 0                   | 159          | 159          | C      |
| 20250923 | KDP    | 0                   | 42188        | 93426        | C      |
| 20250923 | KE     | 0                   | 64           | 104          | C      |
| 20250923 | KELYA  | 0                   | 302          | 367          | C      |
| 20250923 | KEP    | 0                   | 910          | 1092         | C      |
| 20250923 | KEQU   | 0                   | 78           | 91           | C      |
| 20250923 | KEX    | 0                   | 1135         | 4359         | C      |
| 20250923 | KEY    | 0                   | 45241        | 64190        | C      |
| 20250923 | KEYS   | 0                   | 4512         | 4987         | C      |
| 20250923 | KFRC   | 0                   | 101          | 215          | C      |
| 20250923 | KFS    | 0                   | 9            | 9            | C      |
| 20250923 | KFY    | 0                   | 1280         | 2458         | C      |
| 20250923 | KG     | 0                   | 684          | 699          | C      |
| 20250923 | KGC    | 6628                | 120286       | 144853       | C      |
| 20250923 | KGEI   | 0                   | 374          | 420          | C      |
| 20250923 | KGLD   | 0                   | 116          | 116          | C      |
| 20250923 | KGS    | 0                   | 2416         | 2965         | C      |
| 20250923 | KHC    | 101                 | 35875        | 44268        | C      |
| 20250923 | KHPI   | 0                   | 100          | 100          | C      |
| 20250923 | KIDS   | 0                   | 2            | 202          | C      |
| 20250923 | KIDZ   | 0                   | 100          | 100          | C      |
| 20250923 | KIE    | 0                   | 100          | 212          | C      |
| 20250923 | KIM    | 0                   | 4040         | 6369         | C      |
| 20250923 | KINS   | 0                   | 10           | 13           | C      |
| 20250923 | KIO    | 0                   | 0            | 100          | C      |
| 20250923 | KITT   | 200                 | 316          | 326          | C      |
| 20250923 | KJAN   | 0                   | 100          | 100          | C      |
| 20250923 | KJUL   | 0                   | 0            | 100          | C      |
| 20250923 | KJUN   | 0                   | 100          | 100          | C      |
| 20250923 | KKR    | 0                   | 5273         | 8063         | C      |
| 20250923 | KLAC   | 0                   | 1909         | 2181         | C      |
| 20250923 | KLAR   | 0                   | 5186         | 6320         | C      |
| 20250923 | KLC    | 0                   | 836          | 1223         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | KLG    | 0                   | 4630         | 7934         | C      |
| 20250923 | KLIC   | 0                   | 691          | 1818         | C      |
| 20250923 | KLRS   | 0                   | 700          | 700          | C      |
| 20250923 | KLTO   | 0                   | 30           | 40           | C      |
| 20250923 | KLTR   | 0                   | 13           | 781          | C      |
| 20250923 | KLXE   | 0                   | 1            | 9            | C      |
| 20250923 | KMB    | 0                   | 1308         | 2880         | C      |
| 20250923 | KMDA   | 0                   | 0            | 100          | C      |
| 20250923 | KMI    | 0                   | 45559        | 74402        | C      |
| 20250923 | KMID   | 0                   | 1456         | 1456         | C      |
| 20250923 | KMLM   | 0                   | 1774         | 1781         | C      |
| 20250923 | KMPR   | 0                   | 1421         | 2309         | C      |
| 20250923 | KMT    | 0                   | 1065         | 1501         | C      |
| 20250923 | KMTS   | 0                   | 0            | 100          | C      |
| 20250923 | KMX    | 0                   | 2735         | 17029        | C      |
| 20250923 | KN     | 0                   | 1162         | 1512         | C      |
| 20250923 | KNF    | 0                   | 1796         | 7121         | C      |
| 20250923 | KNOP   | 0                   | 0            | 100          | C      |
| 20250923 | KNSA   | 0                   | 437          | 866          | C      |
| 20250923 | KNSL   | 0                   | 126          | 417          | C      |
| 20250923 | KNTK   | 0                   | 5152         | 6896         | C      |
| 20250923 | KNX    | 0                   | 3869         | 4637         | C      |
| 20250923 | KO     | 83                  | 57140        | 79747        | C      |
| 20250923 | KOD    | 140                 | 3360         | 6472         | C      |
| 20250923 | KODK   | 0                   | 2429         | 3152         | C      |
| 20250923 | KOF    | 410                 | 561          | 586          | C      |
| 20250923 | KOLD   | 0                   | 1594         | 1898         | C      |
| 20250923 | KOMP   | 0                   | 0            | 100          | C      |
| 20250923 | KOP    | 0                   | 175          | 280          | C      |
| 20250923 | KOPN   | 0                   | 15120        | 20025        | C      |
| 20250923 | KORU   | 0                   | 13           | 14           | C      |
| 20250923 | KOS    | 0                   | 26196        | 86653        | C      |
| 20250923 | KPLT   | 0                   | 708          | 4334         | C      |
| 20250923 | KPRX   | 0                   | 1            | 4            | C      |
| 20250923 | KQQQ   | 0                   | 100          | 100          | C      |
| 20250923 | KR     | 0                   | 5319         | 17058        | C      |
| 20250923 | KRC    | 0                   | 1778         | 2103         | C      |
| 20250923 | KRE    | 0                   | 104256       | 163644       | C      |
| 20250923 | KREF   | 0                   | 1771         | 2121         | C      |
| 20250923 | KRG    | 0                   | 12292        | 23980        | C      |
| 20250923 | KRKR   | 0                   | 10           | 10           | C      |
| 20250923 | KRMD   | 0                   | 140          | 540          | C      |
| 20250923 | KRMN   | 0                   | 3568         | 4248         | C      |
| 20250923 | KRNT   | 0                   | 206          | 206          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | KRNY   | 0                   | 407          | 1149         | C      |
| 20250923 | KRO    | 0                   | 1            | 2            | C      |
| 20250923 | KROS   | 0                   | 40           | 115          | C      |
| 20250923 | KRP    | 0                   | 240          | 340          | C      |
| 20250923 | KRRO   | 0                   | 81           | 181          | C      |
| 20250923 | KRT    | 0                   | 1            | 1            | C      |
| 20250923 | KRUS   | 0                   | 173          | 709          | C      |
| 20250923 | KRYS   | 0                   | 204          | 263          | C      |
| 20250923 | KSA    | 0                   | 17415        | 21918        | C      |
| 20250923 | KSPI   | 0                   | 1193         | 1690         | C      |
| 20250923 | KSS    | 0                   | 12773        | 15240        | C      |
| 20250923 | KSTR   | 0                   | 100          | 200          | C      |
| 20250923 | KT     | 0                   | 821          | 2002         | C      |
| 20250923 | KTB    | 0                   | 757          | 1123         | C      |
| 20250923 | KTCC   | 0                   | 8            | 8            | C      |
| 20250923 | KTOS   | 0                   | 3673         | 5056         | C      |
| 20250923 | KTТА   | 0                   | 200          | 300          | C      |
| 20250923 | KTUP   | 0                   | 180          | 180          | C      |
| 20250923 | KULR   | 0                   | 1373         | 2790         | C      |
| 20250923 | KURA   | 0                   | 4250         | 5732         | C      |
| 20250923 | KVHI   | 0                   | 0            | 100          | C      |
| 20250923 | KVUE   | 0                   | 151000       | 330060       | C      |
| 20250923 | KVYO   | 19                  | 2312         | 2435         | C      |
| 20250923 | KW     | 0                   | 2759         | 3146         | C      |
| 20250923 | KWEB   | 10                  | 85915        | 97722        | C      |
| 20250923 | KWR    | 0                   | 301          | 605          | C      |
| 20250923 | KXI    | 0                   | 0            | 639          | C      |
| 20250923 | KXIN   | 0                   | 173          | 173          | C      |
| 20250923 | KYIV   | 0                   | 823          | 833          | C      |
| 20250923 | KYMR   | 9                   | 912          | 1287         | C      |
| 20250923 | KYTX   | 0                   | 300          | 500          | C      |
| 20250923 | L      | 0                   | 779          | 2006         | C      |
| 20250923 | LAB    | 100                 | 4514         | 5946         | C      |
| 20250923 | LABD   | 106                 | 35517        | 48817        | C      |
| 20250923 | LABU   | 1                   | 461          | 761          | C      |
| 20250923 | LABX   | 0                   | 9958         | 10996        | C      |
| 20250923 | LAC    | 27438               | 35385        | 49347        | C      |
| 20250923 | LAD    | 0                   | 366          | 509          | C      |
| 20250923 | LADR   | 0                   | 3176         | 4780         | C      |
| 20250923 | LAES   | 0                   | 34236        | 62830        | C      |
| 20250923 | LAKE   | 0                   | 470          | 470          | C      |
| 20250923 | LAMR   | 0                   | 363          | 433          | C      |
| 20250923 | LAND   | 0                   | 0            | 104          | C      |
| 20250923 | LAR    | 0                   | 13835        | 13921        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | LASE   | 100                 | 9721         | 10195        | C      |
| 20250923 | LASR   | 0                   | 586          | 790          | C      |
| 20250923 | LAUR   | 0                   | 96           | 622          | C      |
| 20250923 | LAW    | 0                   | 100          | 110          | C      |
| 20250923 | LAWR   | 0                   | 0            | 40           | C      |
| 20250923 | LAZ    | 0                   | 867          | 3140         | C      |
| 20250923 | LAZR   | 600                 | 33356        | 38256        | C      |
| 20250923 | LB     | 0                   | 2009         | 2892         | C      |
| 20250923 | LBRDA  | 0                   | 349          | 751          | C      |
| 20250923 | LBRDK  | 0                   | 4103         | 5827         | C      |
| 20250923 | LBRT   | 0                   | 32791        | 53894        | C      |
| 20250923 | LBRX   | 0                   | 3            | 106          | C      |
| 20250923 | LBTYA  | 0                   | 9384         | 10888        | C      |
| 20250923 | LBTYK  | 0                   | 1104         | 3545         | C      |
| 20250923 | LC     | 0                   | 2655         | 3958         | C      |
| 20250923 | LCDL   | 0                   | 549          | 849          | C      |
| 20250923 | LCFY   | 0                   | 0            | 100          | C      |
| 20250923 | LCG    | 0                   | 100          | 100          | C      |
| 20250923 | LCID   | 40                  | 17253        | 24961        | C      |
| 20250923 | LCII   | 0                   | 5            | 117          | C      |
| 20250923 | LCTX   | 0                   | 692          | 1089         | C      |
| 20250923 | LDI    | 0                   | 20572        | 29338        | C      |
| 20250923 | LDOS   | 0                   | 845          | 1795         | C      |
| 20250923 | LDRC   | 0                   | 100          | 900          | C      |
| 20250923 | LDRT   | 0                   | 0            | 100          | C      |
| 20250923 | LE     | 0                   | 76           | 79           | C      |
| 20250923 | LEA    | 0                   | 1565         | 2084         | C      |
| 20250923 | LEAD   | 0                   | 0            | 3            | C      |
| 20250923 | LECO   | 0                   | 360          | 386          | C      |
| 20250923 | LEE    | 0                   | 1            | 85           | C      |
| 20250923 | LEG    | 0                   | 5028         | 9216         | C      |
| 20250923 | LEGH   | 0                   | 11           | 128          | C      |
| 20250923 | LEGN   | 0                   | 816          | 1596         | C      |
| 20250923 | LEGR   | 0                   | 0            | 2            | C      |
| 20250923 | LEMB   | 0                   | 1            | 1            | C      |
| 20250923 | LEN    | 0                   | 6379         | 13656        | C      |
| 20250923 | LEN B  | 0                   | 96           | 104          | C      |
| 20250923 | LENZ   | 200                 | 310          | 310          | C      |
| 20250923 | LESL   | 0                   | 300          | 300          | C      |
| 20250923 | LEU    | 0                   | 1398         | 2509         | C      |
| 20250923 | LEVI   | 0                   | 572          | 1272         | C      |
| 20250923 | LEXI   | 0                   | 226          | 226          | C      |
| 20250923 | LFAO   | 0                   | 4            | 4            | C      |
| 20250923 | LFCR   | 0                   | 143          | 243          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | LFGY   | 0                   | 910          | 935          | C      |
| 20250923 | LFMD   | 0                   | 1840         | 2619         | C      |
| 20250923 | LFST   | 0                   | 6968         | 11518        | C      |
| 20250923 | LFT    | 0                   | 212          | 366          | C      |
| 20250923 | LFUS   | 0                   | 10           | 29           | C      |
| 20250923 | LFVN   | 0                   | 109          | 180          | C      |
| 20250923 | LFWD   | 0                   | 500          | 500          | C      |
| 20250923 | LGHL   | 0                   | 0            | 280          | C      |
| 20250923 | LGIH   | 0                   | 22           | 22           | C      |
| 20250923 | LGLV   | 0                   | 0            | 100          | C      |
| 20250923 | LGN    | 0                   | 100          | 100          | C      |
| 20250923 | LGND   | 0                   | 309          | 549          | C      |
| 20250923 | LGO    | 0                   | 1100         | 1300         | C      |
| 20250923 | LGOV   | 0                   | 200          | 200          | C      |
| 20250923 | LGPS   | 0                   | 200          | 200          | C      |
| 20250923 | LH     | 0                   | 1330         | 3283         | C      |
| 20250923 | LHAI   | 0                   | 300          | 300          | C      |
| 20250923 | LHSW   | 0                   | 0            | 9900         | C      |
| 20250923 | LHX    | 0                   | 1008         | 1548         | C      |
| 20250923 | LI     | 0                   | 5497         | 21060        | C      |
| 20250923 | LIDR   | 0                   | 4249         | 5838         | C      |
| 20250923 | LIF    | 0                   | 1037         | 1205         | C      |
| 20250923 | LII    | 0                   | 183          | 302          | C      |
| 20250923 | LILA   | 0                   | 8            | 300          | C      |
| 20250923 | LILAK  | 0                   | 4188         | 6889         | C      |
| 20250923 | LIMN   | 157                 | 1339         | 2639         | C      |
| 20250923 | LIN    | 0                   | 1119         | 2499         | C      |
| 20250923 | LINC   | 0                   | 89           | 170          | C      |
| 20250923 | LIND   | 0                   | 244          | 244          | C      |
| 20250923 | LINE   | 0                   | 400          | 1724         | C      |
| 20250923 | LINK   | 0                   | 5163         | 9488         | C      |
| 20250923 | LION   | 0                   | 11403        | 14425        | C      |
| 20250923 | LIT    | 0                   | 300          | 473          | C      |
| 20250923 | LITE   | 0                   | 10751        | 16266        | C      |
| 20250923 | LITM   | 0                   | 338          | 439          | C      |
| 20250923 | LITS   | 0                   | 5            | 520          | C      |
| 20250923 | LIVE   | 0                   | 1420         | 8972         | C      |
| 20250923 | LIVN   | 0                   | 317          | 1711         | C      |
| 20250923 | LIXT   | 0                   | 0            | 202          | C      |
| 20250923 | LKFN   | 0                   | 35           | 59           | C      |
| 20250923 | LKQ    | 0                   | 5084         | 8282         | C      |
| 20250923 | LLY    | 0                   | 3022         | 5490         | C      |
| 20250923 | LLYVA  | 0                   | 11           | 11           | C      |
| 20250923 | LLYVK  | 0                   | 2            | 11           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | LLYX   | 0                   | 500          | 502          | C      |
| 20250923 | LMAT   | 0                   | 384          | 710          | C      |
| 20250923 | LMB    | 0                   | 87           | 212          | C      |
| 20250923 | LMBO   | 0                   | 53           | 53           | C      |
| 20250923 | LMBS   | 0                   | 600          | 800          | C      |
| 20250923 | LMFA   | 0                   | 0            | 2            | C      |
| 20250923 | LMND   | 0                   | 3419         | 5061         | C      |
| 20250923 | LMNR   | 0                   | 325          | 779          | C      |
| 20250923 | LMT    | 0                   | 617          | 1042         | C      |
| 20250923 | LMTL   | 0                   | 140          | 140          | C      |
| 20250923 | LNC    | 0                   | 3549         | 4027         | C      |
| 20250923 | LNG    | 0                   | 2890         | 6410         | C      |
| 20250923 | LNKB   | 0                   | 0            | 4            | C      |
| 20250923 | LNN    | 0                   | 103          | 278          | C      |
| 20250923 | LNT    | 0                   | 382          | 838          | C      |
| 20250923 | LNTH   | 0                   | 348          | 2260         | C      |
| 20250923 | LNW    | 0                   | 1908         | 3060         | C      |
| 20250923 | LNZA   | 0                   | 413          | 1049         | C      |
| 20250923 | LOAR   | 0                   | 935          | 979          | C      |
| 20250923 | LOB    | 0                   | 98           | 298          | C      |
| 20250923 | LOCL   | 0                   | 0            | 100          | C      |
| 20250923 | LOCO   | 0                   | 15           | 422          | C      |
| 20250923 | LODE   | 0                   | 4773         | 6715         | C      |
| 20250923 | LOGI   | 0                   | 151          | 151          | C      |
| 20250923 | LOMA   | 0                   | 300          | 820          | C      |
| 20250923 | LOOP   | 0                   | 0            | 100          | C      |
| 20250923 | LOPE   | 0                   | 458          | 654          | C      |
| 20250923 | LOT    | 0                   | 515          | 515          | C      |
| 20250923 | LOVE   | 0                   | 348          | 449          | C      |
| 20250923 | LOW    | 9                   | 3675         | 4693         | C      |
| 20250923 | LPG    | 0                   | 7            | 74           | C      |
| 20250923 | LPL    | 0                   | 401          | 1015         | C      |
| 20250923 | LPLA   | 0                   | 1301         | 2189         | C      |
| 20250923 | LPRO   | 0                   | 5642         | 7940         | C      |
| 20250923 | LPSN   | 0                   | 449          | 5520         | C      |
| 20250923 | LPTH   | 0                   | 590          | 1454         | C      |
| 20250923 | LPTX   | 0                   | 0            | 100          | C      |
| 20250923 | LPX    | 0                   | 880          | 1394         | C      |
| 20250923 | LQAI   | 0                   | 5            | 150          | C      |
| 20250923 | LQD    | 0                   | 245776       | 269250       | C      |
| 20250923 | LQDA   | 0                   | 2249         | 6711         | C      |
| 20250923 | LQDT   | 0                   | 5            | 5            | C      |
| 20250923 | LQTI   | 0                   | 100          | 300          | C      |
| 20250923 | LRCX   | 605                 | 5486         | 9323         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | LRGE   | 0                   | 159          | 161          | C      |
| 20250923 | LRGF   | 0                   | 62           | 62           | C      |
| 20250923 | LRHC   | 0                   | 139          | 139          | C      |
| 20250923 | LRMR   | 0                   | 2398         | 4451         | C      |
| 20250923 | LRN    | 0                   | 385          | 1047         | C      |
| 20250923 | LSAT   | 0                   | 3517         | 4823         | C      |
| 20250923 | LSCC   | 0                   | 2573         | 6623         | C      |
| 20250923 | LSPD   | 0                   | 460          | 1110         | C      |
| 20250923 | LSTR   | 0                   | 28           | 336          | C      |
| 20250923 | LTBR   | 137                 | 2435         | 6224         | C      |
| 20250923 | LTC    | 0                   | 165          | 393          | C      |
| 20250923 | LTH    | 0                   | 3655         | 4666         | C      |
| 20250923 | LTM    | 0                   | 2400         | 3089         | C      |
| 20250923 | LTRN   | 0                   | 100          | 100          | C      |
| 20250923 | LTRX   | 0                   | 401          | 906          | C      |
| 20250923 | LU     | 0                   | 6255         | 8931         | C      |
| 20250923 | LUCD   | 0                   | 1686         | 1686         | C      |
| 20250923 | LUCK   | 0                   | 407          | 751          | C      |
| 20250923 | LUD    | 793                 | 2402         | 5056         | C      |
| 20250923 | LULU   | 22                  | 9904         | 15259        | C      |
| 20250923 | LUMN   | 0                   | 131627       | 165974       | C      |
| 20250923 | LUNR   | 0                   | 17427        | 27765        | C      |
| 20250923 | LUV    | 0                   | 21831        | 24851        | C      |
| 20250923 | LUXE   | 0                   | 0            | 789          | C      |
| 20250923 | LVHI   | 0                   | 0            | 2            | C      |
| 20250923 | LVS    | 0                   | 3226         | 11778        | C      |
| 20250923 | LVTX   | 0                   | 0            | 80           | C      |
| 20250923 | LVWR   | 0                   | 102          | 202          | C      |
| 20250923 | LW     | 0                   | 604          | 3017         | C      |
| 20250923 | LWAY   | 0                   | 172          | 174          | C      |
| 20250923 | LWLG   | 0                   | 2652         | 5045         | C      |
| 20250923 | LX     | 0                   | 1519         | 6576         | C      |
| 20250923 | LXEH   | 0                   | 11273        | 14932        | C      |
| 20250923 | LXEO   | 0                   | 598          | 955          | C      |
| 20250923 | LXFR   | 0                   | 6            | 6            | C      |
| 20250923 | LXP    | 0                   | 9506         | 33777        | C      |
| 20250923 | LXU    | 0                   | 10           | 278          | C      |
| 20250923 | LYB    | 0                   | 6444         | 8488         | C      |
| 20250923 | LYFT   | 0                   | 37086        | 49100        | C      |
| 20250923 | LYG    | 0                   | 11134        | 12168        | C      |
| 20250923 | LYRA   | 0                   | 100          | 100          | C      |
| 20250923 | LYTS   | 0                   | 200          | 200          | C      |
| 20250923 | LYV    | 0                   | 4066         | 5718         | C      |
| 20250923 | LZ     | 0                   | 8642         | 11098        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | LZB    | 0                   | 1576         | 1702         | C      |
| 20250923 | M      | 2                   | 20001        | 29791        | C      |
| 20250923 | MA     | 15                  | 7960         | 12911        | C      |
| 20250923 | MAA    | 0                   | 510          | 710          | C      |
| 20250923 | MAAS   | 0                   | 4            | 4            | C      |
| 20250923 | MAC    | 0                   | 1526         | 7277         | C      |
| 20250923 | MAGA   | 0                   | 29           | 2029         | C      |
| 20250923 | MAGH   | 0                   | 100          | 100          | C      |
| 20250923 | MAGN   | 0                   | 505          | 2047         | C      |
| 20250923 | MAGS   | 0                   | 2649         | 3966         | C      |
| 20250923 | MAGY   | 0                   | 242          | 506          | C      |
| 20250923 | MAIN   | 0                   | 269          | 300          | C      |
| 20250923 | MAKX   | 0                   | 5            | 5            | C      |
| 20250923 | MAMA   | 0                   | 416          | 536          | C      |
| 20250923 | MAN    | 0                   | 504          | 2160         | C      |
| 20250923 | MANH   | 0                   | 459          | 1403         | C      |
| 20250923 | MANU   | 0                   | 200          | 239          | C      |
| 20250923 | MAPS   | 0                   | 736          | 1519         | C      |
| 20250923 | MAR    | 0                   | 1738         | 2382         | C      |
| 20250923 | MARA   | 812                 | 142076       | 198999       | C      |
| 20250923 | MARM   | 0                   | 0            | 200          | C      |
| 20250923 | MART   | 0                   | 102          | 295          | C      |
| 20250923 | MAS    | 0                   | 1169         | 1395         | C      |
| 20250923 | MASI   | 0                   | 885          | 1420         | C      |
| 20250923 | MASK   | 0                   | 200          | 375          | C      |
| 20250923 | MASS   | 0                   | 34364        | 34473        | C      |
| 20250923 | MAT    | 0                   | 3652         | 6939         | C      |
| 20250923 | MATV   | 0                   | 19           | 119          | C      |
| 20250923 | MATW   | 0                   | 100          | 158          | C      |
| 20250923 | MATX   | 0                   | 53           | 267          | C      |
| 20250923 | MAX    | 0                   | 200          | 204          | C      |
| 20250923 | MAXN   | 0                   | 0            | 31           | C      |
| 20250923 | MAYT   | 0                   | 189          | 389          | C      |
| 20250923 | MAYW   | 0                   | 0            | 100          | C      |
| 20250923 | MAZE   | 0                   | 319          | 319          | C      |
| 20250923 | MB     | 0                   | 1877         | 12065        | C      |
| 20250923 | MBB    | 0                   | 3506         | 4554         | C      |
| 20250923 | MBC    | 0                   | 643          | 843          | C      |
| 20250923 | MBCN   | 0                   | 11           | 112          | C      |
| 20250923 | MBI    | 0                   | 357          | 902          | C      |
| 20250923 | MBIN   | 0                   | 1            | 18           | C      |
| 20250923 | MBLY   | 0                   | 9079         | 26503        | C      |
| 20250923 | MBOT   | 0                   | 7793         | 14364        | C      |
| 20250923 | MBRX   | 0                   | 210          | 210          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | MBSX   | 0                   | 0            | 100          | C      |
| 20250923 | MBUU   | 0                   | 398          | 748          | C      |
| 20250923 | MBWM   | 0                   | 144          | 222          | C      |
| 20250923 | MBX    | 10                  | 7642         | 14815        | C      |
| 20250923 | MC     | 0                   | 1885         | 2372         | C      |
| 20250923 | MCB    | 0                   | 35           | 38           | C      |
| 20250923 | MCD    | 0                   | 3733         | 8573         | C      |
| 20250923 | MCFT   | 0                   | 118          | 144          | C      |
| 20250923 | MCHB   | 0                   | 200          | 411          | C      |
| 20250923 | MCHI   | 5                   | 1573         | 2094         | C      |
| 20250923 | MCHP   | 0                   | 3009         | 5820         | C      |
| 20250923 | MCHX   | 0                   | 102          | 102          | C      |
| 20250923 | MCK    | 0                   | 3465         | 4439         | C      |
| 20250923 | MCO    | 0                   | 846          | 2105         | C      |
| 20250923 | MCOW   | 0                   | 592          | 592          | C      |
| 20250923 | MCRB   | 0                   | 635          | 1645         | C      |
| 20250923 | MCRI   | 0                   | 69           | 69           | C      |
| 20250923 | MCRP   | 0                   | 870          | 1138         | C      |
| 20250923 | MCS    | 0                   | 2360         | 2365         | C      |
| 20250923 | MCW    | 0                   | 20404        | 33712        | C      |
| 20250923 | MCY    | 0                   | 187          | 672          | C      |
| 20250923 | MD     | 0                   | 313          | 1355         | C      |
| 20250923 | MDB    | 22                  | 1528         | 2408         | C      |
| 20250923 | MDCX   | 0                   | 202          | 202          | C      |
| 20250923 | MDGL   | 0                   | 31           | 301          | C      |
| 20250923 | MDLZ   | 0                   | 17039        | 20584        | C      |
| 20250923 | MDST   | 0                   | 2595         | 2595         | C      |
| 20250923 | MDT    | 0                   | 5891         | 11680        | C      |
| 20250923 | MDU    | 0                   | 11143        | 14474        | C      |
| 20250923 | MDXG   | 0                   | 1062         | 1772         | C      |
| 20250923 | MDXH   | 0                   | 460          | 1532         | C      |
| 20250923 | MDY    | 0                   | 812          | 1065         | C      |
| 20250923 | MEAR   | 0                   | 200          | 200          | C      |
| 20250923 | MEC    | 0                   | 100          | 100          | C      |
| 20250923 | MED    | 0                   | 402          | 502          | C      |
| 20250923 | MEDP   | 0                   | 59           | 506          | C      |
| 20250923 | MEG    | 0                   | 6            | 124          | C      |
| 20250923 | MEI    | 0                   | 476          | 1319         | C      |
| 20250923 | MELI   | 0                   | 131          | 168          | C      |
| 20250923 | MENS   | 0                   | 100          | 254          | C      |
| 20250923 | MEOH   | 0                   | 417          | 638          | C      |
| 20250923 | MERC   | 0                   | 196          | 633          | C      |
| 20250923 | MESA   | 0                   | 0            | 1            | C      |
| 20250923 | MESO   | 0                   | 889          | 889          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250923 | MET     | 0                   | 2344         | 3609         | C      |
| 20250923 | MET PRF | 0                   | 500          | 500          | C      |
| 20250923 | META    | 2                   | 6111         | 23894        | C      |
| 20250923 | METC    | 0                   | 2699         | 5147         | C      |
| 20250923 | METD    | 0                   | 360          | 360          | C      |
| 20250923 | METL    | 0                   | 204          | 204          | C      |
| 20250923 | METU    | 0                   | 300          | 734          | C      |
| 20250923 | MFA     | 0                   | 6117         | 8456         | C      |
| 20250923 | MFC     | 140                 | 6882         | 17001        | C      |
| 20250923 | MFEM    | 0                   | 2000         | 2000         | C      |
| 20250923 | MFG     | 0                   | 7257         | 8142         | C      |
| 20250923 | MFH     | 0                   | 1796         | 2196         | C      |
| 20250923 | MFI     | 0                   | 1856         | 2968         | C      |
| 20250923 | MFIC    | 45                  | 409          | 409          | C      |
| 20250923 | MFM     | 0                   | 110          | 110          | C      |
| 20250923 | MFSB    | 0                   | 0            | 100          | C      |
| 20250923 | MG      | 0                   | 112          | 112          | C      |
| 20250923 | MGA     | 0                   | 1886         | 2843         | C      |
| 20250923 | MGEE    | 0                   | 5            | 128          | C      |
| 20250923 | MGK     | 0                   | 79           | 90           | C      |
| 20250923 | MGM     | 56                  | 11526        | 13210        | C      |
| 20250923 | MGNI    | 100                 | 3896         | 5341         | C      |
| 20250923 | MGNX    | 0                   | 806          | 2220         | C      |
| 20250923 | MGOV    | 0                   | 100          | 100          | C      |
| 20250923 | MGPI    | 0                   | 225          | 337          | C      |
| 20250923 | MGRC    | 0                   | 250          | 257          | C      |
| 20250923 | MGRT    | 0                   | 7            | 91           | C      |
| 20250923 | MGTX    | 0                   | 25           | 25           | C      |
| 20250923 | MGY     | 0                   | 2940         | 7128         | C      |
| 20250923 | MH      | 0                   | 100          | 111          | C      |
| 20250923 | MHK     | 0                   | 2013         | 2458         | C      |
| 20250923 | MHO     | 0                   | 327          | 604          | C      |
| 20250923 | MIAX    | 0                   | 0            | 369          | C      |
| 20250923 | MIDD    | 0                   | 416          | 715          | C      |
| 20250923 | MIMI    | 400                 | 8675         | 15888        | C      |
| 20250923 | MIND    | 0                   | 100          | 100          | C      |
| 20250923 | MINN    | 0                   | 0            | 200          | C      |
| 20250923 | MINO    | 0                   | 300          | 352          | C      |
| 20250923 | MINT    | 0                   | 845          | 845          | C      |
| 20250923 | MIR     | 0                   | 3627         | 3662         | C      |
| 20250923 | MIRM    | 0                   | 150          | 507          | C      |
| 20250923 | MIST    | 0                   | 811          | 3882         | C      |
| 20250923 | MITK    | 0                   | 135          | 135          | C      |
| 20250923 | MITQ    | 0                   | 2639         | 2983         | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | MITT   | 0                   | 6            | 6            | C      |
| 20250923 | MIY    | 0                   | 200          | 200          | C      |
| 20250923 | MJ     | 0                   | 100          | 100          | C      |
| 20250923 | MJID   | 0                   | 0            | 100          | C      |
| 20250923 | MKC    | 0                   | 349          | 1921         | C      |
| 20250923 | MKL    | 0                   | 23           | 41           | C      |
| 20250923 | MKSI   | 0                   | 634          | 1462         | C      |
| 20250923 | MKTX   | 0                   | 314          | 846          | C      |
| 20250923 | MKZR   | 0                   | 53           | 351          | C      |
| 20250923 | MLAB   | 0                   | 212          | 556          | C      |
| 20250923 | MLCO   | 0                   | 7685         | 11252        | C      |
| 20250923 | MLGO   | 0                   | 961          | 1061         | C      |
| 20250923 | MLI    | 0                   | 195          | 661          | C      |
| 20250923 | MLKN   | 0                   | 879          | 1771         | C      |
| 20250923 | MLM    | 0                   | 0            | 99           | C      |
| 20250923 | MLN    | 0                   | 100          | 100          | C      |
| 20250923 | MLNK   | 0                   | 180          | 181          | C      |
| 20250923 | MLPA   | 0                   | 187          | 187          | C      |
| 20250923 | MLPD   | 0                   | 100          | 100          | C      |
| 20250923 | MLR    | 0                   | 0            | 38           | C      |
| 20250923 | MLTX   | 0                   | 6134         | 8682         | C      |
| 20250923 | MLYS   | 0                   | 3621         | 5121         | C      |
| 20250923 | MMA    | 300                 | 1830         | 1830         | C      |
| 20250923 | MMC    | 0                   | 2477         | 4088         | C      |
| 20250923 | MMI    | 0                   | 133          | 299          | C      |
| 20250923 | MMIN   | 0                   | 1200         | 1200         | C      |
| 20250923 | MMIT   | 0                   | 106          | 309          | C      |
| 20250923 | MMM    | 82                  | 6441         | 11631        | C      |
| 20250923 | MMS    | 0                   | 350          | 2216         | C      |
| 20250923 | MMSI   | 0                   | 1178         | 1582         | C      |
| 20250923 | MMT    | 0                   | 200          | 400          | C      |
| 20250923 | MMYT   | 0                   | 909          | 2180         | C      |
| 20250923 | MNDR   | 0                   | 0            | 100          | C      |
| 20250923 | MNDY   | 0                   | 1906         | 2603         | C      |
| 20250923 | MNKD   | 0                   | 6283         | 12582        | C      |
| 20250923 | MNMD   | 0                   | 558          | 956          | C      |
| 20250923 | MNPR   | 0                   | 995          | 1275         | C      |
| 20250923 | MNRO   | 0                   | 2596         | 4882         | C      |
| 20250923 | MNRS   | 0                   | 0            | 205          | C      |
| 20250923 | MNSB   | 0                   | 3            | 15           | C      |
| 20250923 | MNSO   | 0                   | 999          | 1299         | C      |
| 20250923 | MNST   | 0                   | 1454         | 6213         | C      |
| 20250923 | MNTN   | 0                   | 300          | 524          | C      |
| 20250923 | MNTS   | 0                   | 181          | 181          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250923 | MNY     | 0                   | 2295         | 2295         | C      |
| 20250923 | MO      | 0                   | 3549         | 9802         | C      |
| 20250923 | MOAT    | 0                   | 110          | 410          | C      |
| 20250923 | MOB     | 0                   | 210          | 470          | C      |
| 20250923 | MOBX    | 0                   | 0            | 921          | C      |
| 20250923 | MOD     | 0                   | 2466         | 3696         | C      |
| 20250923 | MODG    | 0                   | 15754        | 21212        | C      |
| 20250923 | MOFG    | 0                   | 21           | 21           | C      |
| 20250923 | MOG A   | 0                   | 4            | 4            | C      |
| 20250923 | MOGO    | 0                   | 0            | 257          | C      |
| 20250923 | MOH     | 0                   | 1300         | 1925         | C      |
| 20250923 | MOMO    | 0                   | 1194         | 8340         | C      |
| 20250923 | MOO     | 0                   | 0            | 604          | C      |
| 20250923 | MORN    | 0                   | 436          | 1010         | C      |
| 20250923 | MOS     | 0                   | 2130         | 5468         | C      |
| 20250923 | MOV     | 0                   | 13           | 213          | C      |
| 20250923 | MOVE    | 0                   | 0            | 300          | C      |
| 20250923 | MP      | 0                   | 10797        | 26112        | C      |
| 20250923 | MPAA    | 0                   | 0            | 1            | C      |
| 20250923 | MPB     | 0                   | 100          | 170          | C      |
| 20250923 | MPC     | 0                   | 2393         | 6686         | C      |
| 20250923 | MPLX    | 0                   | 509          | 4448         | C      |
| 20250923 | MPTI    | 0                   | 4            | 6            | C      |
| 20250923 | MPTI WS | 0                   | 0            | 639          | C      |
| 20250923 | MPU     | 0                   | 160          | 160          | C      |
| 20250923 | MPW     | 0                   | 20038        | 43684        | C      |
| 20250923 | MPWR    | 0                   | 506          | 1674         | C      |
| 20250923 | MPX     | 0                   | 100          | 100          | C      |
| 20250923 | MQ      | 0                   | 15974        | 20516        | C      |
| 20250923 | MQY     | 0                   | 375          | 375          | C      |
| 20250923 | MRAL    | 0                   | 0            | 100          | C      |
| 20250923 | MRAM    | 0                   | 0            | 1            | C      |
| 20250923 | MRBK    | 0                   | 0            | 100          | C      |
| 20250923 | MRC     | 0                   | 849          | 2179         | C      |
| 20250923 | MRCC    | 0                   | 200          | 200          | C      |
| 20250923 | MRCY    | 0                   | 72           | 309          | C      |
| 20250923 | MREO    | 0                   | 1809         | 4224         | C      |
| 20250923 | MRK     | 24                  | 3283         | 12810        | C      |
| 20250923 | MRNA    | 7                   | 13278        | 18046        | C      |
| 20250923 | MRNY    | 0                   | 4895         | 4895         | C      |
| 20250923 | MRP     | 0                   | 918          | 2342         | C      |
| 20250923 | MRSN    | 0                   | 100          | 100          | C      |
| 20250923 | MRT     | 0                   | 0            | 100          | C      |
| 20250923 | MRTN    | 0                   | 413          | 4054         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | MRUS   | 0                   | 1132         | 2525         | C      |
| 20250923 | MRVI   | 0                   | 4340         | 5386         | C      |
| 20250923 | MRVL   | 0                   | 12121        | 20786        | C      |
| 20250923 | MRX    | 0                   | 366          | 1331         | C      |
| 20250923 | MS     | 0                   | 2810         | 5509         | C      |
| 20250923 | MSA    | 0                   | 123          | 933          | C      |
| 20250923 | MSB    | 0                   | 412          | 666          | C      |
| 20250923 | MSCI   | 0                   | 2304         | 3005         | C      |
| 20250923 | MSD    | 0                   | 100          | 100          | C      |
| 20250923 | MSDL   | 0                   | 1468         | 2755         | C      |
| 20250923 | MSEX   | 0                   | 2            | 2            | C      |
| 20250923 | MSFD   | 0                   | 400          | 400          | C      |
| 20250923 | MSFL   | 0                   | 0            | 1            | C      |
| 20250923 | MSFO   | 0                   | 1300         | 1300         | C      |
| 20250923 | MSFT   | 0                   | 7076         | 19219        | C      |
| 20250923 | MSFW   | 0                   | 0            | 21           | C      |
| 20250923 | MSGE   | 0                   | 655          | 986          | C      |
| 20250923 | MSGM   | 0                   | 0            | 50           | C      |
| 20250923 | MSGS   | 0                   | 178          | 178          | C      |
| 20250923 | MSGY   | 0                   | 0            | 200          | C      |
| 20250923 | MSI    | 0                   | 4258         | 11012        | C      |
| 20250923 | MSIF   | 0                   | 724          | 842          | C      |
| 20250923 | MSM    | 0                   | 361          | 919          | C      |
| 20250923 | MSOS   | 0                   | 54576        | 62676        | C      |
| 20250923 | MSOX   | 0                   | 4200         | 4300         | C      |
| 20250923 | MSPR   | 100                 | 100          | 322          | C      |
| 20250923 | MST    | 0                   | 10           | 210          | C      |
| 20250923 | MSTR   | 9                   | 10371        | 26344        | C      |
| 20250923 | MSTU   | 100                 | 207731       | 399408       | C      |
| 20250923 | MSTX   | 0                   | 2619         | 2619         | C      |
| 20250923 | MSTY   | 0                   | 26719        | 29101        | C      |
| 20250923 | MSTZ   | 0                   | 47166        | 50843        | C      |
| 20250923 | MT     | 0                   | 595          | 629          | C      |
| 20250923 | MTA    | 0                   | 1810         | 2386         | C      |
| 20250923 | MTAL   | 0                   | 2982         | 6510         | C      |
| 20250923 | MTB    | 0                   | 1746         | 1929         | C      |
| 20250923 | MTCH   | 0                   | 5260         | 8829         | C      |
| 20250923 | MTD    | 0                   | 74           | 227          | C      |
| 20250923 | MTDR   | 0                   | 2838         | 3107         | C      |
| 20250923 | MTEN   | 22                  | 123          | 348          | C      |
| 20250923 | MTEX   | 0                   | 1            | 1            | C      |
| 20250923 | MTG    | 0                   | 7319         | 11913        | C      |
| 20250923 | MTH    | 0                   | 155          | 485          | C      |
| 20250923 | MTN    | 0                   | 6043         | 6691         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | MTRN   | 0                   | 76           | 76           | C      |
| 20250923 | MTRX   | 0                   | 465          | 686          | C      |
| 20250923 | MTSI   | 0                   | 3196         | 4160         | C      |
| 20250923 | MTSR   | 0                   | 1232         | 18001        | C      |
| 20250923 | MTUM   | 0                   | 55432        | 55603        | C      |
| 20250923 | MTUS   | 0                   | 231          | 804          | C      |
| 20250923 | MTVA   | 0                   | 1970         | 2304         | C      |
| 20250923 | MTW    | 0                   | 390          | 513          | C      |
| 20250923 | MTX    | 0                   | 306          | 1239         | C      |
| 20250923 | MTZ    | 0                   | 1297         | 2500         | C      |
| 20250923 | MU     | 100                 | 13911        | 29837        | C      |
| 20250923 | MUB    | 0                   | 3074         | 6515         | C      |
| 20250923 | MUD    | 0                   | 490          | 490          | C      |
| 20250923 | MUFG   | 0                   | 15698        | 16790        | C      |
| 20250923 | MULL   | 0                   | 471          | 472          | C      |
| 20250923 | MUNI   | 0                   | 73           | 73           | C      |
| 20250923 | MUNY   | 0                   | 0            | 100          | C      |
| 20250923 | MUR    | 0                   | 9632         | 11106        | C      |
| 20250923 | MURA   | 0                   | 900          | 1540         | C      |
| 20250923 | MUSA   | 0                   | 402          | 509          | C      |
| 20250923 | MUU    | 0                   | 2887         | 3133         | C      |
| 20250923 | MUX    | 0                   | 1436         | 1737         | C      |
| 20250923 | MVBF   | 0                   | 9            | 9            | C      |
| 20250923 | MVF    | 0                   | 240          | 240          | C      |
| 20250923 | MVIS   | 0                   | 29438        | 34377        | C      |
| 20250923 | MVLL   | 0                   | 0            | 217          | C      |
| 20250923 | MVST   | 0                   | 35049        | 47840        | C      |
| 20250923 | MWA    | 0                   | 506          | 4397         | C      |
| 20250923 | MWG    | 0                   | 400          | 400          | C      |
| 20250923 | MX     | 0                   | 134          | 701          | C      |
| 20250923 | MXC    | 0                   | 0            | 198          | C      |
| 20250923 | MXCT   | 0                   | 7298         | 22406        | C      |
| 20250923 | MXL    | 0                   | 130          | 190          | C      |
| 20250923 | MYCF   | 0                   | 0            | 273          | C      |
| 20250923 | MYE    | 0                   | 2190         | 2301         | C      |
| 20250923 | MYFW   | 0                   | 33           | 34           | C      |
| 20250923 | MYGN   | 0                   | 4502         | 7379         | C      |
| 20250923 | MYI    | 0                   | 3            | 3            | C      |
| 20250923 | MYLD   | 0                   | 5            | 5            | C      |
| 20250923 | MYO    | 0                   | 130          | 3669         | C      |
| 20250923 | MYPS   | 0                   | 156          | 256          | C      |
| 20250923 | MYRG   | 0                   | 233          | 822          | C      |
| 20250923 | MYSZ   | 0                   | 336          | 336          | C      |
| 20250923 | MZTI   | 0                   | 87           | 369          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | NA     | 0                   | 200          | 200          | C      |
| 20250923 | NAAS   | 0                   | 197          | 276          | C      |
| 20250923 | NABL   | 0                   | 1784         | 2085         | C      |
| 20250923 | NAD    | 0                   | 231          | 231          | C      |
| 20250923 | NAGE   | 0                   | 539          | 851          | C      |
| 20250923 | NAIL   | 0                   | 805          | 805          | C      |
| 20250923 | NAK    | 0                   | 100          | 1451         | C      |
| 20250923 | NAKA   | 0                   | 32523        | 103732       | C      |
| 20250923 | NAMS   | 0                   | 791          | 821          | C      |
| 20250923 | NANR   | 0                   | 19           | 319          | C      |
| 20250923 | NAOV   | 0                   | 10           | 10           | C      |
| 20250923 | NAT    | 0                   | 15363        | 20350        | C      |
| 20250923 | NATH   | 0                   | 4018         | 5471         | C      |
| 20250923 | NATL   | 0                   | 358          | 537          | C      |
| 20250923 | NAVI   | 0                   | 302          | 721          | C      |
| 20250923 | NB     | 0                   | 8704         | 46394        | C      |
| 20250923 | NBBK   | 0                   | 139          | 157          | C      |
| 20250923 | NBHC   | 0                   | 779          | 890          | C      |
| 20250923 | NBIS   | 300                 | 21418        | 35986        | C      |
| 20250923 | NBIX   | 0                   | 273          | 1448         | C      |
| 20250923 | NBN    | 0                   | 4434         | 5117         | C      |
| 20250923 | NBR    | 0                   | 1038         | 1336         | C      |
| 20250923 | NBTB   | 0                   | 3            | 7            | C      |
| 20250923 | NBTX   | 0                   | 14           | 14           | C      |
| 20250923 | NBY    | 0                   | 117          | 817          | C      |
| 20250923 | NC     | 0                   | 96           | 444          | C      |
| 20250923 | NCDL   | 0                   | 78           | 78           | C      |
| 20250923 | NCLH   | 20                  | 14358        | 19463        | C      |
| 20250923 | NCMI   | 0                   | 345          | 766          | C      |
| 20250923 | NCNA   | 0                   | 73           | 148          | C      |
| 20250923 | NCNO   | 0                   | 263          | 1465         | C      |
| 20250923 | NCPL   | 0                   | 1            | 2            | C      |
| 20250923 | NCSM   | 0                   | 0            | 497          | C      |
| 20250923 | NCT    | 0                   | 13           | 13           | C      |
| 20250923 | NCTY   | 0                   | 100          | 100          | C      |
| 20250923 | NDAQ   | 0                   | 805          | 1717         | C      |
| 20250923 | NDEC   | 0                   | 0            | 100          | C      |
| 20250923 | NDLS   | 0                   | 100          | 200          | C      |
| 20250923 | NDMO   | 0                   | 290          | 490          | C      |
| 20250923 | NDSN   | 0                   | 143          | 307          | C      |
| 20250923 | NE     | 0                   | 6379         | 9414         | C      |
| 20250923 | NEA    | 0                   | 1813         | 2013         | C      |
| 20250923 | NEAR   | 0                   | 1674         | 1674         | C      |
| 20250923 | NEBX   | 0                   | 2541         | 2541         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | NEE    | 0                   | 5071         | 8226         | C      |
| 20250923 | NEGG   | 0                   | 220          | 560          | C      |
| 20250923 | NEM    | 0                   | 9684         | 154559       | C      |
| 20250923 | NEO    | 0                   | 1770         | 2712         | C      |
| 20250923 | NEOG   | 0                   | 57716        | 85400        | C      |
| 20250923 | NEON   | 0                   | 1062         | 4522         | C      |
| 20250923 | NESR   | 0                   | 525          | 645          | C      |
| 20250923 | NET    | 500                 | 3760         | 4780         | C      |
| 20250923 | NEU    | 0                   | 479          | 622          | C      |
| 20250923 | NEUE   | 0                   | 3            | 3            | C      |
| 20250923 | NEUP   | 0                   | 210          | 640          | C      |
| 20250923 | NEWP   | 0                   | 1915         | 2230         | C      |
| 20250923 | NEWT   | 0                   | 80           | 114          | C      |
| 20250923 | NEXA   | 0                   | 130          | 130          | C      |
| 20250923 | NEXM   | 0                   | 318          | 318          | C      |
| 20250923 | NEXN   | 0                   | 300          | 729          | C      |
| 20250923 | NEXT   | 0                   | 23586        | 31077        | C      |
| 20250923 | NFBK   | 0                   | 0            | 205          | C      |
| 20250923 | NFE    | 32633               | 78116        | 184439       | C      |
| 20250923 | NFG    | 0                   | 947          | 3333         | C      |
| 20250923 | NFGC   | 0                   | 2022         | 3228         | C      |
| 20250923 | NFLX   | 0                   | 3028         | 10047        | C      |
| 20250923 | NFTY   | 0                   | 0            | 54           | C      |
| 20250923 | NFXL   | 0                   | 0            | 38           | C      |
| 20250923 | NG     | 0                   | 44029        | 50500        | C      |
| 20250923 | NGD    | 0                   | 143110       | 178502       | C      |
| 20250923 | NGG    | 0                   | 222          | 227          | C      |
| 20250923 | NGL    | 0                   | 313          | 3040         | C      |
| 20250923 | NGNE   | 0                   | 200          | 929          | C      |
| 20250923 | NGS    | 0                   | 1            | 56           | C      |
| 20250923 | NGVC   | 0                   | 132          | 344          | C      |
| 20250923 | NGVT   | 0                   | 74           | 174          | C      |
| 20250923 | NHC    | 0                   | 223          | 223          | C      |
| 20250923 | NHI    | 0                   | 77           | 77           | C      |
| 20250923 | NHS    | 0                   | 5            | 205          | C      |
| 20250923 | NI     | 0                   | 5754         | 14469        | C      |
| 20250923 | NIC    | 0                   | 971          | 1008         | C      |
| 20250923 | NICE   | 0                   | 561          | 794          | C      |
| 20250923 | NIO    | 1017                | 246512       | 364324       | C      |
| 20250923 | NIOBW  | 0                   | 0            | 293          | C      |
| 20250923 | NIQ    | 0                   | 2252         | 2853         | C      |
| 20250923 | NITO   | 0                   | 400          | 400          | C      |
| 20250923 | NIU    | 0                   | 3418         | 3423         | C      |
| 20250923 | NIXX   | 0                   | 1000         | 1000         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250923 | NJAN    | 0                   | 100          | 100          | C      |
| 20250923 | NJR     | 0                   | 345          | 910          | C      |
| 20250923 | NJUN    | 0                   | 0            | 200          | C      |
| 20250923 | NKE     | 0                   | 6330         | 14048        | C      |
| 20250923 | NKSH    | 0                   | 23           | 252          | C      |
| 20250923 | NKTR    | 1392                | 3153         | 8470         | C      |
| 20250923 | NKTX    | 0                   | 245          | 406          | C      |
| 20250923 | NKX     | 0                   | 100          | 100          | C      |
| 20250923 | NL      | 0                   | 0            | 1            | C      |
| 20250923 | NLOP    | 0                   | 3            | 3            | C      |
| 20250923 | NLR     | 0                   | 2206         | 2796         | C      |
| 20250923 | NLY     | 20021               | 55894        | 74835        | C      |
| 20250923 | NLY PRF | 0                   | 0            | 500          | C      |
| 20250923 | NMAI    | 0                   | 110          | 110          | C      |
| 20250923 | NMAR    | 0                   | 0            | 193          | C      |
| 20250923 | NMAX    | 0                   | 1270         | 1630         | C      |
| 20250923 | NMAY    | 0                   | 164          | 164          | C      |
| 20250923 | NMCO    | 0                   | 100          | 200          | C      |
| 20250923 | NMFC    | 0                   | 1822         | 2031         | C      |
| 20250923 | NMG     | 0                   | 700          | 700          | C      |
| 20250923 | NMIH    | 0                   | 1136         | 1266         | C      |
| 20250923 | NMM     | 0                   | 160          | 725          | C      |
| 20250923 | NMR     | 0                   | 2456         | 3876         | C      |
| 20250923 | NMRA    | 0                   | 455          | 901          | C      |
| 20250923 | NMRK    | 0                   | 1632         | 2551         | C      |
| 20250923 | NMTC    | 0                   | 100          | 600          | C      |
| 20250923 | NN      | 0                   | 1103         | 1473         | C      |
| 20250923 | NNDM    | 0                   | 6077         | 9838         | C      |
| 20250923 | NNE     | 15                  | 4517         | 6452         | C      |
| 20250923 | NNI     | 0                   | 14           | 54           | C      |
| 20250923 | NNN     | 0                   | 1053         | 1549         | C      |
| 20250923 | NNNN    | 0                   | 3            | 6            | C      |
| 20250923 | NNOX    | 0                   | 6533         | 6825         | C      |
| 20250923 | NOA     | 0                   | 133          | 133          | C      |
| 20250923 | NOAH    | 0                   | 612          | 1129         | C      |
| 20250923 | NOBL    | 0                   | 300          | 300          | C      |
| 20250923 | NOC     | 1                   | 753          | 1816         | C      |
| 20250923 | NODK    | 0                   | 1            | 1            | C      |
| 20250923 | NOG     | 0                   | 2384         | 3221         | C      |
| 20250923 | NOK     | 0                   | 120456       | 227590       | C      |
| 20250923 | NOMD    | 0                   | 2017         | 6249         | C      |
| 20250923 | NOTE    | 0                   | 0            | 180          | C      |
| 20250923 | NOTV    | 0                   | 10           | 10           | C      |
| 20250923 | NOV     | 0                   | 7687         | 11172        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | NOVT   | 0                   | 256          | 497          | C      |
| 20250923 | NOW    | 0                   | 5282         | 12082        | C      |
| 20250923 | NPK    | 0                   | 429          | 605          | C      |
| 20250923 | NPKI   | 0                   | 260          | 2952         | C      |
| 20250923 | NPO    | 0                   | 105          | 566          | C      |
| 20250923 | NPWR   | 0                   | 22307        | 34986        | C      |
| 20250923 | NRC    | 0                   | 43           | 69           | C      |
| 20250923 | NRDS   | 0                   | 535          | 3584         | C      |
| 20250923 | NRDY   | 0                   | 80           | 387          | C      |
| 20250923 | NREF   | 0                   | 100          | 100          | C      |
| 20250923 | NRG    | 100                 | 3782         | 12053        | C      |
| 20250923 | NRGD   | 0                   | 75           | 175          | C      |
| 20250923 | NRGU   | 0                   | 900          | 1352         | C      |
| 20250923 | NRGV   | 0                   | 4189         | 11766        | C      |
| 20250923 | NRIM   | 0                   | 661          | 1400         | C      |
| 20250923 | NRIX   | 0                   | 142          | 558          | C      |
| 20250923 | NRK    | 0                   | 199          | 199          | C      |
| 20250923 | NRSN   | 0                   | 106          | 206          | C      |
| 20250923 | NRXP   | 0                   | 20           | 130          | C      |
| 20250923 | NSA    | 0                   | 523          | 1140         | C      |
| 20250923 | NSC    | 0                   | 1959         | 3088         | C      |
| 20250923 | NSEP   | 0                   | 100          | 100          | C      |
| 20250923 | NSIT   | 0                   | 3039         | 5464         | C      |
| 20250923 | NSP    | 0                   | 698          | 1616         | C      |
| 20250923 | NSPR   | 0                   | 918          | 1418         | C      |
| 20250923 | NSSC   | 0                   | 427          | 428          | C      |
| 20250923 | NTAP   | 0                   | 1992         | 3299         | C      |
| 20250923 | NTB    | 0                   | 1168         | 2581         | C      |
| 20250923 | NTCT   | 0                   | 286          | 484          | C      |
| 20250923 | NTES   | 0                   | 1909         | 2373         | C      |
| 20250923 | NTGR   | 0                   | 267          | 267          | C      |
| 20250923 | NTHI   | 0                   | 422          | 1951         | C      |
| 20250923 | NTIP   | 0                   | 0            | 100          | C      |
| 20250923 | NTLA   | 0                   | 10964        | 19255        | C      |
| 20250923 | NTNX   | 0                   | 3615         | 3989         | C      |
| 20250923 | NTR    | 0                   | 6097         | 7583         | C      |
| 20250923 | NTRA   | 12                  | 2201         | 6920         | C      |
| 20250923 | NTRS   | 0                   | 1193         | 3644         | C      |
| 20250923 | NTSK   | 200                 | 9752         | 20423        | C      |
| 20250923 | NTST   | 0                   | 2431         | 3791         | C      |
| 20250923 | NTWO   | 0                   | 0            | 900          | C      |
| 20250923 | NU     | 319                 | 99820        | 169777       | C      |
| 20250923 | NUAI   | 7232                | 48819        | 74901        | C      |
| 20250923 | NUE    | 0                   | 4033         | 4715         | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | NUGT   | 0                   | 989          | 1089         | C      |
| 20250923 | NUKK   | 0                   | 336          | 445          | C      |
| 20250923 | NUKZ   | 0                   | 616          | 798          | C      |
| 20250923 | NULG   | 0                   | 181          | 181          | C      |
| 20250923 | NURE   | 0                   | 400          | 400          | C      |
| 20250923 | NUS    | 0                   | 1831         | 3532         | C      |
| 20250923 | NUSC   | 0                   | 1000         | 1000         | C      |
| 20250923 | NUTR   | 0                   | 200          | 750          | C      |
| 20250923 | NUTX   | 0                   | 100          | 109          | C      |
| 20250923 | NUV    | 0                   | 628          | 728          | C      |
| 20250923 | NUVB   | 0                   | 25616        | 37893        | C      |
| 20250923 | NUVL   | 0                   | 1841         | 1841         | C      |
| 20250923 | NUW    | 0                   | 22           | 22           | C      |
| 20250923 | NVA    | 0                   | 63           | 117          | C      |
| 20250923 | NVAX   | 0                   | 8555         | 10900        | C      |
| 20250923 | NVBU   | 0                   | 132          | 132          | C      |
| 20250923 | NVCR   | 0                   | 1996         | 5679         | C      |
| 20250923 | NVCT   | 0                   | 44           | 44           | C      |
| 20250923 | NVD    | 0                   | 14157        | 19734        | C      |
| 20250923 | NVDA   | 293                 | 62566        | 124680       | C      |
| 20250923 | NVDD   | 0                   | 26546        | 30010        | C      |
| 20250923 | NVDG   | 0                   | 100          | 350          | C      |
| 20250923 | NVDL   | 1                   | 38074        | 50220        | C      |
| 20250923 | NVDQ   | 0                   | 73661        | 81216        | C      |
| 20250923 | NVDS   | 0                   | 509          | 509          | C      |
| 20250923 | NVDU   | 0                   | 2858         | 4782         | C      |
| 20250923 | NVDW   | 0                   | 1            | 6            | C      |
| 20250923 | NVDX   | 0                   | 40635        | 42348        | C      |
| 20250923 | NVDY   | 0                   | 880          | 2383         | C      |
| 20250923 | NVEC   | 0                   | 11           | 23           | C      |
| 20250923 | NVFX   | 0                   | 120          | 420          | C      |
| 20250923 | NVG    | 0                   | 0            | 100          | C      |
| 20250923 | NVGS   | 0                   | 75           | 99           | C      |
| 20250923 | NVMI   | 1                   | 575          | 625          | C      |
| 20250923 | NVNI   | 2920                | 14214        | 49635        | C      |
| 20250923 | NVO    | 0                   | 12466        | 16654        | C      |
| 20250923 | NVOX   | 0                   | 24046        | 39187        | C      |
| 20250923 | NVR    | 0                   | 5            | 22           | C      |
| 20250923 | NVRI   | 0                   | 495          | 499          | C      |
| 20250923 | NVS    | 0                   | 308          | 405          | C      |
| 20250923 | NVST   | 0                   | 781          | 2489         | C      |
| 20250923 | NVT    | 0                   | 5318         | 11223        | C      |
| 20250923 | NVTS   | 0                   | 91824        | 105257       | C      |
| 20250923 | NVTX   | 0                   | 2202         | 2202         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | NVVE   | 0                   | 100          | 289          | C      |
| 20250923 | NWBI   | 12                  | 1520         | 1668         | C      |
| 20250923 | NWE    | 0                   | 115          | 272          | C      |
| 20250923 | NWFL   | 0                   | 15           | 15           | C      |
| 20250923 | NWG    | 80                  | 13759        | 17480        | C      |
| 20250923 | NWL    | 0                   | 15655        | 26673        | C      |
| 20250923 | NWN    | 0                   | 0            | 36           | C      |
| 20250923 | NWPX   | 0                   | 32           | 121          | C      |
| 20250923 | NWS    | 0                   | 488          | 2501         | C      |
| 20250923 | NWSA   | 0                   | 4067         | 8282         | C      |
| 20250923 | NWTG   | 0                   | 100          | 100          | C      |
| 20250923 | NX     | 0                   | 8            | 814          | C      |
| 20250923 | NXDR   | 100                 | 4330         | 7779         | C      |
| 20250923 | NXDT   | 0                   | 17           | 31           | C      |
| 20250923 | NXE    | 3024                | 91159        | 109606       | C      |
| 20250923 | NXL    | 0                   | 0            | 626          | C      |
| 20250923 | NXP    | 0                   | 0            | 100          | C      |
| 20250923 | NXPI   | 0                   | 14179        | 18314        | C      |
| 20250923 | NXPL   | 0                   | 400          | 400          | C      |
| 20250923 | NXRT   | 0                   | 1            | 109          | C      |
| 20250923 | NXST   | 0                   | 221          | 260          | C      |
| 20250923 | NXT    | 0                   | 6845         | 8393         | C      |
| 20250923 | NXTT   | 0                   | 204          | 244          | C      |
| 20250923 | NXXT   | 0                   | 1506         | 4446         | C      |
| 20250923 | NYAX   | 0                   | 21           | 31           | C      |
| 20250923 | NYF    | 0                   | 0            | 1000         | C      |
| 20250923 | NYT    | 0                   | 1064         | 3040         | C      |
| 20250923 | NZF    | 0                   | 100          | 100          | C      |
| 20250923 | O      | 300                 | 11004        | 11416        | C      |
| 20250923 | OABI   | 0                   | 314          | 772          | C      |
| 20250923 | OAIM   | 0                   | 0            | 387          | C      |
| 20250923 | OARK   | 0                   | 200          | 200          | C      |
| 20250923 | OASC   | 0                   | 400          | 400          | C      |
| 20250923 | OBDC   | 2                   | 17180        | 26888        | C      |
| 20250923 | OBE    | 0                   | 981          | 2176         | C      |
| 20250923 | OBIO   | 0                   | 0            | 400          | C      |
| 20250923 | OBK    | 0                   | 11           | 42           | C      |
| 20250923 | OBT    | 0                   | 207          | 230          | C      |
| 20250923 | OC     | 0                   | 11944        | 14239        | C      |
| 20250923 | OCFC   | 0                   | 49           | 49           | C      |
| 20250923 | OCFS   | 0                   | 0            | 367          | C      |
| 20250923 | OCGN   | 264                 | 15932        | 37882        | C      |
| 20250923 | OCSL   | 0                   | 468          | 531          | C      |
| 20250923 | OCTU   | 0                   | 295          | 295          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | OCUL   | 0                   | 1499         | 3806         | C      |
| 20250923 | ODC    | 0                   | 7            | 31           | C      |
| 20250923 | ODD    | 0                   | 0            | 86           | C      |
| 20250923 | ODFL   | 0                   | 829          | 2334         | C      |
| 20250923 | ODP    | 0                   | 861          | 2334         | C      |
| 20250923 | ODV    | 1202                | 6688         | 9462         | C      |
| 20250923 | ODYS   | 0                   | 0            | 2            | C      |
| 20250923 | OEC    | 0                   | 3214         | 3349         | C      |
| 20250923 | OEF    | 0                   | 463          | 673          | C      |
| 20250923 | OFG    | 0                   | 50           | 66           | C      |
| 20250923 | OFIX   | 0                   | 204          | 352          | C      |
| 20250923 | OFLX   | 0                   | 118          | 478          | C      |
| 20250923 | OFS    | 0                   | 6            | 6            | C      |
| 20250923 | OGE    | 0                   | 437          | 818          | C      |
| 20250923 | OGEN   | 0                   | 110          | 211          | C      |
| 20250923 | OGI    | 200                 | 789          | 889          | C      |
| 20250923 | OGN    | 0                   | 6218         | 9667         | C      |
| 20250923 | OGS    | 0                   | 119          | 531          | C      |
| 20250923 | OHI    | 0                   | 417          | 568          | C      |
| 20250923 | OI     | 0                   | 912          | 1598         | C      |
| 20250923 | OIH    | 0                   | 1860         | 2436         | C      |
| 20250923 | OII    | 0                   | 865          | 1710         | C      |
| 20250923 | OILD   | 0                   | 300          | 600          | C      |
| 20250923 | OILU   | 0                   | 200          | 200          | C      |
| 20250923 | OIS    | 0                   | 1200         | 1556         | C      |
| 20250923 | OKE    | 0                   | 3837         | 4282         | C      |
| 20250923 | OKLL   | 5                   | 798          | 1427         | C      |
| 20250923 | OKLO   | 100                 | 29517        | 38507        | C      |
| 20250923 | OKTA   | 0                   | 1786         | 3821         | C      |
| 20250923 | OLED   | 0                   | 714          | 989          | C      |
| 20250923 | OLLI   | 0                   | 1972         | 2147         | C      |
| 20250923 | OLMA   | 0                   | 538          | 762          | C      |
| 20250923 | OLN    | 0                   | 3433         | 4221         | C      |
| 20250923 | OLP    | 0                   | 433          | 433          | C      |
| 20250923 | OLPX   | 0                   | 4994         | 8085         | C      |
| 20250923 | OM     | 0                   | 737          | 841          | C      |
| 20250923 | OMAB   | 0                   | 1            | 1            | C      |
| 20250923 | OMAH   | 0                   | 2184         | 2284         | C      |
| 20250923 | OMC    | 0                   | 2894         | 4509         | C      |
| 20250923 | OMCL   | 0                   | 136          | 270          | C      |
| 20250923 | OMDA   | 0                   | 127          | 137          | C      |
| 20250923 | OMER   | 0                   | 1168         | 8507         | C      |
| 20250923 | OMEX   | 0                   | 4756         | 5673         | C      |
| 20250923 | OMF    | 0                   | 930          | 1189         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | OMFL   | 0                   | 12           | 12           | C      |
| 20250923 | OMI    | 0                   | 2892         | 8371         | C      |
| 20250923 | OMSE   | 0                   | 0            | 50           | C      |
| 20250923 | ON     | 0                   | 5871         | 8342         | C      |
| 20250923 | ONB    | 90                  | 13077        | 15202        | C      |
| 20250923 | ONC    | 0                   | 305          | 894          | C      |
| 20250923 | ONCHU  | 0                   | 0            | 100          | C      |
| 20250923 | ONCY   | 0                   | 400          | 400          | C      |
| 20250923 | ONDS   | 4                   | 29887        | 158017       | C      |
| 20250923 | ONEG   | 0                   | 1909         | 4112         | C      |
| 20250923 | ONEO   | 0                   | 34           | 34           | C      |
| 20250923 | ONEQ   | 0                   | 34           | 34           | C      |
| 20250923 | ONEW   | 0                   | 1            | 16           | C      |
| 20250923 | ONEZ   | 0                   | 100          | 100          | C      |
| 20250923 | ONIT   | 0                   | 46           | 47           | C      |
| 20250923 | ONL    | 0                   | 583          | 967          | C      |
| 20250923 | ONMD   | 0                   | 616          | 720          | C      |
| 20250923 | ONON   | 0                   | 3353         | 4167         | C      |
| 20250923 | ONTF   | 0                   | 216          | 316          | C      |
| 20250923 | ONTO   | 0                   | 5885         | 8594         | C      |
| 20250923 | OOMA   | 900                 | 900          | 907          | C      |
| 20250923 | OP     | 0                   | 200          | 200          | C      |
| 20250923 | OPAD   | 990                 | 3759         | 4862         | C      |
| 20250923 | OPAL   | 0                   | 0            | 1004         | C      |
| 20250923 | OPBK   | 0                   | 4            | 12           | C      |
| 20250923 | OPCH   | 0                   | 5601         | 6877         | C      |
| 20250923 | OPEN   | 39537               | 118290       | 1140145      | C      |
| 20250923 | OPER   | 0                   | 0            | 100          | C      |
| 20250923 | OPFI   | 0                   | 113          | 754          | C      |
| 20250923 | OPI    | 0                   | 1470         | 1470         | C      |
| 20250923 | OPINL  | 0                   | 0            | 297          | C      |
| 20250923 | OPK    | 0                   | 7379         | 8146         | C      |
| 20250923 | OPP    | 0                   | 200          | 200          | C      |
| 20250923 | OPRA   | 0                   | 99           | 146          | C      |
| 20250923 | OPRT   | 0                   | 142          | 368          | C      |
| 20250923 | OPRX   | 0                   | 223          | 223          | C      |
| 20250923 | OPTT   | 0                   | 0            | 30           | C      |
| 20250923 | OPXS   | 0                   | 8464         | 10972        | C      |
| 20250923 | OPY    | 0                   | 12           | 12           | C      |
| 20250923 | OR     | 17                  | 3658         | 5640         | C      |
| 20250923 | ORA    | 0                   | 160          | 174          | C      |
| 20250923 | ORBS   | 0                   | 134          | 1141         | C      |
| 20250923 | ORC    | 0                   | 21486        | 26726        | C      |
| 20250923 | ORCL   | 300                 | 23125        | 32338        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | ORCX   | 16                  | 297          | 576          | C      |
| 20250923 | ORGN   | 0                   | 118          | 879          | C      |
| 20250923 | ORGO   | 0                   | 405          | 2063         | C      |
| 20250923 | ORI    | 0                   | 1255         | 1545         | C      |
| 20250923 | ORIC   | 0                   | 816          | 915          | C      |
| 20250923 | ORIS   | 0                   | 14397        | 19103        | C      |
| 20250923 | ORKA   | 0                   | 1654         | 1659         | C      |
| 20250923 | ORLA   | 327                 | 7049         | 14418        | C      |
| 20250923 | ORLY   | 0                   | 601          | 4391         | C      |
| 20250923 | ORMP   | 0                   | 100          | 100          | C      |
| 20250923 | ORN    | 0                   | 163          | 348          | C      |
| 20250923 | ORRF   | 0                   | 102          | 155          | C      |
| 20250923 | OS     | 0                   | 258          | 921          | C      |
| 20250923 | OSBC   | 0                   | 2            | 72           | C      |
| 20250923 | OSCR   | 0                   | 10114        | 41462        | C      |
| 20250923 | OSEA   | 0                   | 8            | 8            | C      |
| 20250923 | OSIS   | 0                   | 80           | 102          | C      |
| 20250923 | OSK    | 0                   | 3529         | 4370         | C      |
| 20250923 | OSPN   | 0                   | 372          | 472          | C      |
| 20250923 | OSS    | 0                   | 260          | 2634         | C      |
| 20250923 | OSUR   | 0                   | 2436         | 3423         | C      |
| 20250923 | OSW    | 0                   | 101          | 139          | C      |
| 20250923 | OTEX   | 0                   | 976          | 1310         | C      |
| 20250923 | OTF    | 0                   | 10           | 24           | C      |
| 20250923 | OTGAU  | 0                   | 0            | 3340         | C      |
| 20250923 | OTIS   | 0                   | 1089         | 3330         | C      |
| 20250923 | OTLK   | 0                   | 100          | 100          | C      |
| 20250923 | OTLY   | 0                   | 938          | 2041         | C      |
| 20250923 | OTTR   | 0                   | 892          | 1079         | C      |
| 20250923 | OUNZ   | 0                   | 1753         | 1753         | C      |
| 20250923 | OUSM   | 0                   | 100          | 200          | C      |
| 20250923 | OUST   | 0                   | 1886         | 3718         | C      |
| 20250923 | OUT    | 0                   | 847          | 1207         | C      |
| 20250923 | OVBC   | 0                   | 33           | 34           | C      |
| 20250923 | OVID   | 0                   | 1796         | 4932         | C      |
| 20250923 | OVLY   | 0                   | 0            | 2            | C      |
| 20250923 | OVV    | 0                   | 2723         | 7342         | C      |
| 20250923 | OWL    | 0                   | 14056        | 20905        | C      |
| 20250923 | OWLT   | 0                   | 43           | 200          | C      |
| 20250923 | OWNS   | 0                   | 11           | 11           | C      |
| 20250923 | OXBR   | 0                   | 200          | 200          | C      |
| 20250923 | OXLC   | 0                   | 17           | 117          | C      |
| 20250923 | OXM    | 0                   | 337          | 371          | C      |
| 20250923 | OXSQ   | 0                   | 1027         | 1281         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | OXY    | 44                  | 21735        | 30270        | C      |
| 20250923 | OXY WS | 0                   | 48           | 100          | C      |
| 20250923 | OZK    | 0                   | 250          | 452          | C      |
| 20250923 | PAA    | 0                   | 5239         | 7492         | C      |
| 20250923 | PAAA   | 0                   | 0            | 20           | C      |
| 20250923 | PAAS   | 400                 | 51059        | 62180        | C      |
| 20250923 | PAC    | 17                  | 31           | 31           | C      |
| 20250923 | PACB   | 899                 | 24358        | 27093        | C      |
| 20250923 | PACK   | 0                   | 1825         | 2526         | C      |
| 20250923 | PACS   | 0                   | 2760         | 3066         | C      |
| 20250923 | PAG    | 0                   | 132          | 346          | C      |
| 20250923 | PAGP   | 0                   | 793          | 2334         | C      |
| 20250923 | PAGS   | 0                   | 18626        | 31021        | C      |
| 20250923 | PAHC   | 0                   | 182          | 385          | C      |
| 20250923 | PAI    | 0                   | 0            | 300          | C      |
| 20250923 | PAII   | 0                   | 0            | 86           | C      |
| 20250923 | PAL    | 0                   | 24           | 887          | C      |
| 20250923 | PALC   | 0                   | 0            | 2747         | C      |
| 20250923 | PALL   | 0                   | 992          | 1075         | C      |
| 20250923 | PAM    | 0                   | 368          | 518          | C      |
| 20250923 | PAMC   | 0                   | 100          | 103          | C      |
| 20250923 | PAMT   | 0                   | 4            | 147          | C      |
| 20250923 | PANG   | 0                   | 100          | 100          | C      |
| 20250923 | PANL   | 0                   | 43           | 44           | C      |
| 20250923 | PANW   | 426                 | 7809         | 10404        | C      |
| 20250923 | PAPI   | 0                   | 0            | 2800         | C      |
| 20250923 | PAPR   | 0                   | 100          | 100          | C      |
| 20250923 | PAR    | 0                   | 280          | 569          | C      |
| 20250923 | PARR   | 0                   | 871          | 2914         | C      |
| 20250923 | PATH   | 67                  | 100803       | 123256       | C      |
| 20250923 | PATK   | 0                   | 1            | 1            | C      |
| 20250923 | PAVE   | 0                   | 411          | 411          | C      |
| 20250923 | PAVS   | 0                   | 300          | 300          | C      |
| 20250923 | PAX    | 0                   | 514          | 634          | C      |
| 20250923 | PAXS   | 0                   | 0            | 100          | C      |
| 20250923 | PAY    | 0                   | 795          | 8889         | C      |
| 20250923 | PAYC   | 0                   | 1133         | 2716         | C      |
| 20250923 | PAYO   | 0                   | 27896        | 32448        | C      |
| 20250923 | PAYS   | 0                   | 0            | 157          | C      |
| 20250923 | PAYX   | 0                   | 5914         | 13817        | C      |
| 20250923 | PB     | 0                   | 882          | 1539         | C      |
| 20250923 | PBA    | 150                 | 4298         | 5174         | C      |
| 20250923 | PBE    | 0                   | 5            | 5            | C      |
| 20250923 | PBF    | 0                   | 12338        | 16720        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | PBFS   | 0                   | 0            | 6            | C      |
| 20250923 | PBH    | 0                   | 492          | 832          | C      |
| 20250923 | PBI    | 0                   | 6783         | 8467         | C      |
| 20250923 | PBPB   | 0                   | 25782        | 45348        | C      |
| 20250923 | PBQQ   | 0                   | 100          | 100          | C      |
| 20250923 | PBR    | 162                 | 127081       | 197778       | C      |
| 20250923 | PBR A  | 0                   | 70951        | 81887        | C      |
| 20250923 | PBT    | 0                   | 51           | 246          | C      |
| 20250923 | PBYI   | 0                   | 731          | 945          | C      |
| 20250923 | PC     | 0                   | 600          | 600          | C      |
| 20250923 | PCAR   | 0                   | 2851         | 4819         | C      |
| 20250923 | PCB    | 0                   | 19           | 507          | C      |
| 20250923 | PCEF   | 0                   | 0            | 200          | C      |
| 20250923 | PCG    | 0                   | 66030        | 101110       | C      |
| 20250923 | PCH    | 0                   | 44           | 191          | C      |
| 20250923 | PCOR   | 0                   | 7626         | 10113        | C      |
| 20250923 | PCRX   | 0                   | 80           | 570          | C      |
| 20250923 | PCSA   | 0                   | 1500         | 1746         | C      |
| 20250923 | PCT    | 0                   | 659          | 1288         | C      |
| 20250923 | PCTY   | 0                   | 380          | 1633         | C      |
| 20250923 | PCVX   | 0                   | 1171         | 2897         | C      |
| 20250923 | PCY    | 0                   | 1700         | 1800         | C      |
| 20250923 | PCYO   | 0                   | 72           | 77           | C      |
| 20250923 | PD     | 0                   | 5221         | 5810         | C      |
| 20250923 | PDBA   | 0                   | 0            | 1            | C      |
| 20250923 | PDBC   | 0                   | 9            | 1427         | C      |
| 20250923 | PDD    | 0                   | 6537         | 13697        | C      |
| 20250923 | PDEC   | 0                   | 151          | 176          | C      |
| 20250923 | PDEX   | 0                   | 4            | 10           | C      |
| 20250923 | PDFS   | 0                   | 1211         | 1490         | C      |
| 20250923 | PDI    | 0                   | 549          | 549          | C      |
| 20250923 | PDLB   | 0                   | 0            | 1            | C      |
| 20250923 | PDM    | 0                   | 3263         | 4647         | C      |
| 20250923 | PDO    | 0                   | 0            | 800          | C      |
| 20250923 | PDP    | 0                   | 6            | 16           | C      |
| 20250923 | PDS    | 0                   | 421          | 618          | C      |
| 20250923 | PDSB   | 0                   | 310          | 310          | C      |
| 20250923 | PDYN   | 0                   | 7202         | 7902         | C      |
| 20250923 | PEB    | 0                   | 8032         | 10213        | C      |
| 20250923 | PEBO   | 0                   | 0            | 1            | C      |
| 20250923 | PECO   | 0                   | 440          | 683          | C      |
| 20250923 | PED    | 0                   | 0            | 123          | C      |
| 20250923 | PEG    | 0                   | 1140         | 1856         | C      |
| 20250923 | PEGA   | 0                   | 568          | 1018         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | PEN    | 0                   | 3802         | 4358         | C      |
| 20250923 | PENG   | 0                   | 75           | 803          | C      |
| 20250923 | PENN   | 0                   | 6085         | 8762         | C      |
| 20250923 | PEP    | 0                   | 2001         | 3217         | C      |
| 20250923 | PEPG   | 0                   | 1            | 186          | C      |
| 20250923 | PERI   | 0                   | 3            | 10           | C      |
| 20250923 | PESI   | 0                   | 195          | 195          | C      |
| 20250923 | PETS   | 0                   | 0            | 38           | C      |
| 20250923 | PEW    | 0                   | 1436         | 1536         | C      |
| 20250923 | PEY    | 0                   | 26           | 26           | C      |
| 20250923 | PFBC   | 0                   | 31           | 99           | C      |
| 20250923 | PFE    | 800                 | 98862        | 156718       | C      |
| 20250923 | PFEB   | 0                   | 484          | 484          | C      |
| 20250923 | PFF    | 78                  | 4184         | 4634         | C      |
| 20250923 | PFFA   | 0                   | 159          | 159          | C      |
| 20250923 | PFFD   | 0                   | 2            | 2            | C      |
| 20250923 | PFG    | 0                   | 641          | 824          | C      |
| 20250923 | PFGC   | 0                   | 1325         | 2127         | C      |
| 20250923 | PFIS   | 0                   | 486          | 1149         | C      |
| 20250923 | PFIX   | 0                   | 3879         | 11660        | C      |
| 20250923 | PFLD   | 0                   | 0            | 2            | C      |
| 20250923 | PFLT   | 0                   | 3761         | 4249         | C      |
| 20250923 | PFN    | 0                   | 100          | 100          | C      |
| 20250923 | PFO    | 0                   | 10           | 10           | C      |
| 20250923 | PFRL   | 0                   | 0            | 200          | C      |
| 20250923 | PFS    | 0                   | 849          | 982          | C      |
| 20250923 | PFSI   | 0                   | 533          | 943          | C      |
| 20250923 | PFXF   | 0                   | 702          | 702          | C      |
| 20250923 | PG     | 0                   | 2100         | 37902        | C      |
| 20250923 | PGC    | 0                   | 7            | 12           | C      |
| 20250923 | PGEN   | 0                   | 26359        | 36858        | C      |
| 20250923 | PGHY   | 0                   | 161          | 1583         | C      |
| 20250923 | PGNY   | 0                   | 1571         | 1822         | C      |
| 20250923 | PGR    | 0                   | 3590         | 15181        | C      |
| 20250923 | PGRE   | 0                   | 19955        | 36558        | C      |
| 20250923 | PGX    | 0                   | 666          | 739          | C      |
| 20250923 | PGY    | 18                  | 1986         | 5529         | C      |
| 20250923 | PH     | 0                   | 219          | 421          | C      |
| 20250923 | PHAT   | 0                   | 1846         | 2056         | C      |
| 20250923 | PHD    | 0                   | 0            | 100          | C      |
| 20250923 | PHEQ   | 0                   | 146          | 246          | C      |
| 20250923 | PHG    | 57                  | 859          | 1072         | C      |
| 20250923 | PHGE   | 0                   | 190          | 874          | C      |
| 20250923 | PHIN   | 0                   | 414          | 624          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | PHIO   | 0                   | 2            | 3            | C      |
| 20250923 | PHK    | 0                   | 100          | 100          | C      |
| 20250923 | PHLT   | 0                   | 17014        | 56425        | C      |
| 20250923 | PHM    | 0                   | 1689         | 2652         | C      |
| 20250923 | PHO    | 0                   | 0            | 3            | C      |
| 20250923 | PHR    | 0                   | 512          | 526          | C      |
| 20250923 | PHT    | 0                   | 1800         | 2000         | C      |
| 20250923 | PHUN   | 0                   | 0            | 120          | C      |
| 20250923 | PHVS   | 0                   | 309          | 405          | C      |
| 20250923 | PHYD   | 0                   | 0            | 2600         | C      |
| 20250923 | PHYL   | 0                   | 0            | 15           | C      |
| 20250923 | PHYS   | 0                   | 10752        | 40552        | C      |
| 20250923 | PI     | 0                   | 140          | 166          | C      |
| 20250923 | PICK   | 0                   | 103          | 103          | C      |
| 20250923 | PIEQ   | 0                   | 600          | 600          | C      |
| 20250923 | PII    | 0                   | 3665         | 4023         | C      |
| 20250923 | PIM    | 0                   | 200          | 200          | C      |
| 20250923 | PINC   | 0                   | 945          | 2545         | C      |
| 20250923 | PINS   | 434                 | 13333        | 24800        | C      |
| 20250923 | PIPR   | 0                   | 250          | 260          | C      |
| 20250923 | PIT    | 0                   | 0            | 3            | C      |
| 20250923 | PJAN   | 0                   | 537          | 537          | C      |
| 20250923 | PJT    | 0                   | 148          | 242          | C      |
| 20250923 | PK     | 0                   | 5021         | 8725         | C      |
| 20250923 | PKB    | 0                   | 28           | 28           | C      |
| 20250923 | PKE    | 0                   | 151          | 315          | C      |
| 20250923 | PKG    | 0                   | 2464         | 2622         | C      |
| 20250923 | PKOH   | 0                   | 58           | 58           | C      |
| 20250923 | PKST   | 0                   | 0            | 100          | C      |
| 20250923 | PKW    | 0                   | 7            | 7            | C      |
| 20250923 | PKX    | 0                   | 6            | 6            | C      |
| 20250923 | PL     | 0                   | 13362        | 39605        | C      |
| 20250923 | PLAB   | 0                   | 1027         | 1294         | C      |
| 20250923 | PLAY   | 0                   | 520          | 1256         | C      |
| 20250923 | PLBC   | 0                   | 12           | 12           | C      |
| 20250923 | PLBL   | 0                   | 17           | 295          | C      |
| 20250923 | PLBY   | 0                   | 2            | 2            | C      |
| 20250923 | PLCE   | 0                   | 623          | 677          | C      |
| 20250923 | PLD    | 0                   | 1089         | 1981         | C      |
| 20250923 | PLG    | 900                 | 13701        | 26616        | C      |
| 20250923 | PLMR   | 0                   | 207          | 625          | C      |
| 20250923 | PLNT   | 0                   | 3868         | 7301         | C      |
| 20250923 | PLOW   | 0                   | 0            | 21           | C      |
| 20250923 | PLRX   | 0                   | 0            | 220          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | PLRZ   | 0                   | 263          | 263          | C      |
| 20250923 | PLSE   | 0                   | 519          | 519          | C      |
| 20250923 | PLT    | 0                   | 381          | 381          | C      |
| 20250923 | PLTD   | 0                   | 89401        | 95446        | C      |
| 20250923 | PLTG   | 0                   | 0            | 130          | C      |
| 20250923 | PLTK   | 0                   | 8584         | 21612        | C      |
| 20250923 | PLTM   | 0                   | 3131         | 3131         | C      |
| 20250923 | PLTR   | 0                   | 28023        | 44819        | C      |
| 20250923 | PLTS   | 0                   | 2            | 11           | C      |
| 20250923 | PLTU   | 0                   | 991          | 1165         | C      |
| 20250923 | PLTW   | 0                   | 100          | 100          | C      |
| 20250923 | PLTY   | 0                   | 300          | 316          | C      |
| 20250923 | PLTZ   | 0                   | 43152        | 57392        | C      |
| 20250923 | PLUG   | 1783                | 2590876      | 3464309      | C      |
| 20250923 | PLUS   | 0                   | 3            | 145          | C      |
| 20250923 | PLX    | 0                   | 1193         | 1636         | C      |
| 20250923 | PLXS   | 0                   | 694          | 1027         | C      |
| 20250923 | PLYM   | 0                   | 626          | 773          | C      |
| 20250923 | PM     | 0                   | 2702         | 3864         | C      |
| 20250923 | PMAR   | 0                   | 0            | 100          | C      |
| 20250923 | PMBS   | 0                   | 1000         | 1000         | C      |
| 20250923 | PMCB   | 0                   | 2            | 7            | C      |
| 20250923 | PMI    | 0                   | 1902         | 2104         | C      |
| 20250923 | PML    | 0                   | 0            | 700          | C      |
| 20250923 | PMT    | 0                   | 1125         | 1839         | C      |
| 20250923 | PMVP   | 0                   | 1325         | 2691         | C      |
| 20250923 | PNBK   | 0                   | 200          | 326          | C      |
| 20250923 | PNC    | 0                   | 2361         | 3247         | C      |
| 20250923 | PNFP   | 0                   | 1158         | 1234         | C      |
| 20250923 | PNNT   | 0                   | 247          | 347          | C      |
| 20250923 | PNOV   | 0                   | 368          | 468          | C      |
| 20250923 | PNR    | 0                   | 1339         | 2945         | C      |
| 20250923 | PNRG   | 0                   | 864          | 1108         | C      |
| 20250923 | PNTG   | 0                   | 1325         | 1509         | C      |
| 20250923 | PNW    | 0                   | 173          | 768          | C      |
| 20250923 | POAI   | 0                   | 300          | 806          | C      |
| 20250923 | POCT   | 0                   | 100          | 100          | C      |
| 20250923 | PODD   | 0                   | 375          | 440          | C      |
| 20250923 | POET   | 0                   | 1350         | 5524         | C      |
| 20250923 | PONY   | 0                   | 8226         | 24185        | C      |
| 20250923 | POOL   | 0                   | 619          | 1509         | C      |
| 20250923 | POR    | 0                   | 230          | 315          | C      |
| 20250923 | POST   | 0                   | 840          | 1088         | C      |
| 20250923 | POWI   | 0                   | 94           | 507          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | POWL   | 0                   | 108          | 113          | C      |
| 20250923 | POWW   | 0                   | 320          | 1036         | C      |
| 20250923 | PPA    | 0                   | 146          | 146          | C      |
| 20250923 | PPC    | 0                   | 1116         | 2028         | C      |
| 20250923 | PPG    | 0                   | 3622         | 5305         | C      |
| 20250923 | PPH    | 0                   | 13           | 13           | C      |
| 20250923 | PPIH   | 0                   | 168          | 168          | C      |
| 20250923 | PPL    | 271                 | 8867         | 11008        | C      |
| 20250923 | PPLT   | 103                 | 1991         | 2091         | C      |
| 20250923 | PPSI   | 0                   | 110          | 149          | C      |
| 20250923 | PPTA   | 0                   | 5564         | 7818         | C      |
| 20250923 | PR     | 0                   | 58555        | 90211        | C      |
| 20250923 | PRA    | 0                   | 631          | 1584         | C      |
| 20250923 | PRAA   | 0                   | 624          | 917          | C      |
| 20250923 | PRAX   | 0                   | 418          | 429          | C      |
| 20250923 | PRCH   | 0                   | 3116         | 3528         | C      |
| 20250923 | PRCT   | 0                   | 4341         | 4849         | C      |
| 20250923 | PRDO   | 0                   | 540          | 1580         | C      |
| 20250923 | PRE    | 0                   | 4436         | 15534        | C      |
| 20250923 | PREF   | 0                   | 0            | 200          | C      |
| 20250923 | PRF    | 0                   | 286          | 286          | C      |
| 20250923 | PRFX   | 0                   | 100          | 100          | C      |
| 20250923 | PRFZ   | 0                   | 0            | 1            | C      |
| 20250923 | PRG    | 0                   | 469          | 573          | C      |
| 20250923 | PRGO   | 0                   | 1765         | 1827         | C      |
| 20250923 | PRGS   | 0                   | 173          | 1178         | C      |
| 20250923 | PRI    | 0                   | 357          | 671          | C      |
| 20250923 | PRIM   | 0                   | 915          | 1120         | C      |
| 20250923 | PRK    | 0                   | 6            | 6            | C      |
| 20250923 | PRKS   | 0                   | 1041         | 1784         | C      |
| 20250923 | PRLB   | 0                   | 14           | 100          | C      |
| 20250923 | PRLD   | 0                   | 172          | 172          | C      |
| 20250923 | PRM    | 0                   | 1745         | 2733         | C      |
| 20250923 | PRMB   | 0                   | 3557         | 11356        | C      |
| 20250923 | PRME   | 0                   | 28629        | 61205        | C      |
| 20250923 | PRN    | 0                   | 0            | 13           | C      |
| 20250923 | PRO    | 0                   | 43544        | 112557       | C      |
| 20250923 | PROF   | 0                   | 907          | 1092         | C      |
| 20250923 | PROK   | 0                   | 4152         | 6212         | C      |
| 20250923 | PROP   | 0                   | 4077         | 6631         | C      |
| 20250923 | PRPL   | 0                   | 0            | 10           | C      |
| 20250923 | PRPO   | 0                   | 242          | 5680         | C      |
| 20250923 | PRQR   | 0                   | 701          | 1081         | C      |
| 20250923 | PRSO   | 0                   | 203          | 203          | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250923 | PRSU    | 0                   | 183          | 1629         | C      |
| 20250923 | PRTA    | 0                   | 99           | 1304         | C      |
| 20250923 | PRTC    | 0                   | 20           | 24           | C      |
| 20250923 | PRTH    | 0                   | 5            | 5            | C      |
| 20250923 | PRTS    | 0                   | 0            | 117          | C      |
| 20250923 | PRU     | 0                   | 493          | 667          | C      |
| 20250923 | PRVA    | 0                   | 1090         | 3375         | C      |
| 20250923 | PRXG    | 0                   | 700          | 700          | C      |
| 20250923 | PRXV    | 0                   | 200          | 200          | C      |
| 20250923 | PRZO    | 573                 | 4480         | 5326         | C      |
| 20250923 | PSA     | 0                   | 2212         | 2475         | C      |
| 20250923 | PSA PRP | 0                   | 100          | 100          | C      |
| 20250923 | PSA PRQ | 0                   | 100          | 200          | C      |
| 20250923 | PSA PRS | 0                   | 500          | 500          | C      |
| 20250923 | PSBD    | 0                   | 0            | 400          | C      |
| 20250923 | PSC     | 0                   | 0            | 30           | C      |
| 20250923 | PSCE    | 0                   | 14           | 14           | C      |
| 20250923 | PSCW    | 0                   | 279          | 279          | C      |
| 20250923 | PSCX    | 0                   | 5            | 5            | C      |
| 20250923 | PSDM    | 0                   | 0            | 86           | C      |
| 20250923 | PSEC    | 0                   | 8213         | 11361        | C      |
| 20250923 | PSEP    | 0                   | 735          | 735          | C      |
| 20250923 | PSET    | 0                   | 295          | 595          | C      |
| 20250923 | PSFE    | 0                   | 7012         | 7554         | C      |
| 20250923 | PSFF    | 0                   | 1074         | 1174         | C      |
| 20250923 | PSI     | 0                   | 103          | 104          | C      |
| 20250923 | PSIX    | 0                   | 459          | 733          | C      |
| 20250923 | PSKY    | 0                   | 6461         | 11398        | C      |
| 20250923 | PSLV    | 0                   | 143777       | 195356       | C      |
| 20250923 | PSMJ    | 0                   | 492          | 492          | C      |
| 20250923 | PSMT    | 0                   | 32           | 117          | C      |
| 20250923 | PSN     | 0                   | 1248         | 1744         | C      |
| 20250923 | PSNL    | 0                   | 2729         | 2730         | C      |
| 20250923 | PSNY    | 0                   | 0            | 9            | C      |
| 20250923 | PSO     | 0                   | 267          | 1336         | C      |
| 20250923 | PSP     | 0                   | 0            | 19           | C      |
| 20250923 | PSQ     | 0                   | 112919       | 138604       | C      |
| 20250923 | PSQH    | 0                   | 402          | 452          | C      |
| 20250923 | PSTG    | 0                   | 1697         | 3956         | C      |
| 20250923 | PSTL    | 0                   | 0            | 160          | C      |
| 20250923 | PSTP    | 0                   | 320          | 320          | C      |
| 20250923 | PSTV    | 0                   | 400          | 400          | C      |
| 20250923 | PSX     | 5                   | 4035         | 7456         | C      |
| 20250923 | PTC     | 0                   | 2264         | 4216         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | PTCT   | 0                   | 1232         | 3094         | C      |
| 20250923 | PTEN   | 0                   | 57507        | 90819        | C      |
| 20250923 | PTGX   | 0                   | 1200         | 1665         | C      |
| 20250923 | PTIR   | 0                   | 1074         | 1708         | C      |
| 20250923 | PTLO   | 0                   | 11867        | 15053        | C      |
| 20250923 | PTMC   | 0                   | 0            | 100          | C      |
| 20250923 | PTNM   | 0                   | 3067         | 5086         | C      |
| 20250923 | PTON   | 0                   | 35083        | 45060        | C      |
| 20250923 | PTRN   | 810                 | 30234        | 36167        | C      |
| 20250923 | PTY    | 0                   | 255          | 765          | C      |
| 20250923 | PUBM   | 0                   | 0            | 141          | C      |
| 20250923 | PUK    | 0                   | 1101         | 2763         | C      |
| 20250923 | PULS   | 0                   | 19451        | 19945        | C      |
| 20250923 | PUMP   | 0                   | 31515        | 38132        | C      |
| 20250923 | PVH    | 0                   | 2636         | 3092         | C      |
| 20250923 | PVLA   | 0                   | 2613         | 3390         | C      |
| 20250923 | PWP    | 0                   | 621          | 722          | C      |
| 20250923 | PWR    | 2                   | 2676         | 2881         | C      |
| 20250923 | PWZ    | 0                   | 110          | 110          | C      |
| 20250923 | PX     | 0                   | 278          | 384          | C      |
| 20250923 | PXH    | 0                   | 300          | 400          | C      |
| 20250923 | PXLW   | 0                   | 100          | 148          | C      |
| 20250923 | PYLD   | 0                   | 8324         | 8324         | C      |
| 20250923 | PYPD   | 0                   | 0            | 200          | C      |
| 20250923 | PYPL   | 0                   | 8939         | 19886        | C      |
| 20250923 | PYXS   | 0                   | 921          | 1313         | C      |
| 20250923 | PYZ    | 0                   | 82           | 82           | C      |
| 20250923 | PZA    | 0                   | 1193         | 1993         | C      |
| 20250923 | PZZA   | 0                   | 270          | 966          | C      |
| 20250923 | QAI    | 0                   | 16           | 16           | C      |
| 20250923 | QALT   | 0                   | 12           | 1547         | C      |
| 20250923 | QARP   | 0                   | 39           | 39           | C      |
| 20250923 | QBER   | 0                   | 0            | 42           | C      |
| 20250923 | QBF    | 0                   | 200          | 200          | C      |
| 20250923 | QBTS   | 1781                | 133543       | 216844       | C      |
| 20250923 | QCAP   | 0                   | 109          | 309          | C      |
| 20250923 | QCLN   | 0                   | 287          | 387          | C      |
| 20250923 | QCOM   | 0                   | 2482         | 6677         | C      |
| 20250923 | QCRH   | 0                   | 13           | 67           | C      |
| 20250923 | QDEC   | 0                   | 0            | 246          | C      |
| 20250923 | QDEF   | 0                   | 0            | 100          | C      |
| 20250923 | QDEL   | 0                   | 666          | 676          | C      |
| 20250923 | QDF    | 0                   | 0            | 63           | C      |
| 20250923 | QDIV   | 0                   | 146          | 146          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | QDTE   | 0                   | 572          | 572          | C      |
| 20250923 | QDVO   | 0                   | 200          | 571          | C      |
| 20250923 | QETH   | 0                   | 3009         | 4262         | C      |
| 20250923 | QFIN   | 50                  | 1417         | 3225         | C      |
| 20250923 | QFLR   | 0                   | 37           | 37           | C      |
| 20250923 | QGEN   | 0                   | 1631         | 2384         | C      |
| 20250923 | QGRO   | 0                   | 500          | 600          | C      |
| 20250923 | QH     | 0                   | 691          | 7984         | C      |
| 20250923 | QHDG   | 0                   | 0            | 175          | C      |
| 20250923 | QHY    | 0                   | 0            | 135          | C      |
| 20250923 | QID    | 0                   | 53958        | 59058        | C      |
| 20250923 | QIPT   | 0                   | 1316         | 1466         | C      |
| 20250923 | QLD    | 0                   | 2421         | 2844         | C      |
| 20250923 | QLGN   | 0                   | 750          | 765          | C      |
| 20250923 | QLYS   | 0                   | 52           | 252          | C      |
| 20250923 | QMAG   | 0                   | 942          | 942          | C      |
| 20250923 | QMAR   | 0                   | 188          | 688          | C      |
| 20250923 | QMCO   | 0                   | 2204         | 2822         | C      |
| 20250923 | QMFE   | 0                   | 300          | 388          | C      |
| 20250923 | QMMM   | 0                   | 426          | 607          | C      |
| 20250923 | QMOM   | 0                   | 102          | 500          | C      |
| 20250923 | QNST   | 0                   | 0            | 316          | C      |
| 20250923 | QNTM   | 0                   | 57           | 692          | C      |
| 20250923 | QOWZ   | 0                   | 0            | 444          | C      |
| 20250923 | QPUX   | 100                 | 300          | 300          | C      |
| 20250923 | QPX    | 0                   | 0            | 54           | C      |
| 20250923 | QQDN   | 0                   | 0            | 200          | C      |
| 20250923 | QQEW   | 0                   | 0            | 100          | C      |
| 20250923 | QQQ    | 0                   | 165128       | 171213       | C      |
| 20250923 | QQQD   | 0                   | 0            | 200          | C      |
| 20250923 | QQQE   | 0                   | 5            | 5            | C      |
| 20250923 | QQQH   | 0                   | 10071        | 10197        | C      |
| 20250923 | QQQI   | 0                   | 6703         | 7965         | C      |
| 20250923 | QQQM   | 3                   | 7209         | 7525         | C      |
| 20250923 | QQQX   | 0                   | 200          | 200          | C      |
| 20250923 | QQQY   | 0                   | 1            | 1            | C      |
| 20250923 | QQUP   | 0                   | 2601         | 2601         | C      |
| 20250923 | QQXL   | 0                   | 1633         | 1633         | C      |
| 20250923 | QQXT   | 0                   | 96           | 96           | C      |
| 20250923 | QRFT   | 0                   | 27           | 27           | C      |
| 20250923 | QRVO   | 0                   | 2601         | 4341         | C      |
| 20250923 | QS     | 637                 | 146739       | 242019       | C      |
| 20250923 | QSG    | 0                   | 948          | 2211         | C      |
| 20250923 | QSI    | 25863               | 69388        | 77349        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | QSPT   | 0                   | 2774         | 2774         | C      |
| 20250923 | QSR    | 0                   | 3123         | 6150         | C      |
| 20250923 | QTJL   | 0                   | 806          | 806          | C      |
| 20250923 | QTOC   | 0                   | 0            | 100          | C      |
| 20250923 | QTR    | 0                   | 126          | 126          | C      |
| 20250923 | QTRX   | 0                   | 884          | 2350         | C      |
| 20250923 | QTUM   | 0                   | 831          | 895          | C      |
| 20250923 | QTWO   | 0                   | 2632         | 6829         | C      |
| 20250923 | QUAD   | 0                   | 0            | 100          | C      |
| 20250923 | QUAL   | 0                   | 69           | 269          | C      |
| 20250923 | QUBT   | 1033                | 125738       | 163499       | C      |
| 20250923 | QUBX   | 138                 | 995          | 3669         | C      |
| 20250923 | QUIK   | 0                   | 100          | 116          | C      |
| 20250923 | QURE   | 0                   | 1009         | 5842         | C      |
| 20250923 | QUS    | 0                   | 0            | 176          | C      |
| 20250923 | QUSA   | 0                   | 317          | 317          | C      |
| 20250923 | QUVU   | 0                   | 200          | 300          | C      |
| 20250923 | QVAL   | 0                   | 400          | 400          | C      |
| 20250923 | QVCGA  | 0                   | 341          | 695          | C      |
| 20250923 | QXO    | 0                   | 28075        | 40686        | C      |
| 20250923 | QYLD   | 0                   | 3607         | 7839         | C      |
| 20250923 | R      | 0                   | 521          | 1986         | C      |
| 20250923 | RAAX   | 0                   | 100          | 100          | C      |
| 20250923 | RAC    | 0                   | 0            | 41           | C      |
| 20250923 | RACE   | 0                   | 821          | 1316         | C      |
| 20250923 | RAFE   | 0                   | 0            | 100          | C      |
| 20250923 | RAIL   | 0                   | 30           | 30           | C      |
| 20250923 | RAL    | 0                   | 3691         | 5468         | C      |
| 20250923 | RAMP   | 0                   | 809          | 1025         | C      |
| 20250923 | RANGR  | 0                   | 0            | 14           | C      |
| 20250923 | RAPP   | 0                   | 21           | 821          | C      |
| 20250923 | RAPT   | 0                   | 305          | 305          | C      |
| 20250923 | RARE   | 0                   | 842          | 1322         | C      |
| 20250923 | RAVE   | 0                   | 0            | 103          | C      |
| 20250923 | RAY    | 0                   | 250          | 350          | C      |
| 20250923 | RAYA   | 0                   | 200          | 200          | C      |
| 20250923 | RBA    | 201                 | 7524         | 8675         | C      |
| 20250923 | RBB    | 0                   | 2            | 2            | C      |
| 20250923 | RBBN   | 0                   | 7493         | 7716         | C      |
| 20250923 | RBC    | 0                   | 77           | 134          | C      |
| 20250923 | RBCAA  | 0                   | 153          | 153          | C      |
| 20250923 | RBLU   | 0                   | 2            | 222          | C      |
| 20250923 | RBLX   | 1                   | 4872         | 6424         | C      |
| 20250923 | RBNE   | 0                   | 100          | 200          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | RBOT   | 0                   | 0            | 129          | C      |
| 20250923 | RBRK   | 0                   | 9579         | 12762        | C      |
| 20250923 | RBUF   | 0                   | 100          | 100          | C      |
| 20250923 | RC     | 0                   | 12231        | 24626        | C      |
| 20250923 | RCAT   | 135                 | 50037        | 78039        | C      |
| 20250923 | RCEL   | 0                   | 132          | 254          | C      |
| 20250923 | RCI    | 0                   | 1212         | 1432         | C      |
| 20250923 | RCKT   | 0                   | 8297         | 30044        | C      |
| 20250923 | RCKY   | 0                   | 28           | 175          | C      |
| 20250923 | RCL    | 0                   | 5030         | 6012         | C      |
| 20250923 | RCS    | 0                   | 110          | 110          | C      |
| 20250923 | RCT    | 0                   | 200          | 200          | C      |
| 20250923 | RCUS   | 0                   | 903          | 1861         | C      |
| 20250923 | RDDT   | 1                   | 9240         | 12285        | C      |
| 20250923 | RDI    | 0                   | 100          | 100          | C      |
| 20250923 | RDN    | 0                   | 1168         | 1915         | C      |
| 20250923 | RDNT   | 0                   | 133          | 167          | C      |
| 20250923 | RDTL   | 0                   | 494          | 620          | C      |
| 20250923 | RDVI   | 0                   | 2934         | 2934         | C      |
| 20250923 | RDVT   | 0                   | 11           | 11           | C      |
| 20250923 | RDVY   | 0                   | 742          | 1142         | C      |
| 20250923 | RDW    | 0                   | 24721        | 71183        | C      |
| 20250923 | RDWR   | 0                   | 50           | 150          | C      |
| 20250923 | RDY    | 0                   | 6460         | 7704         | C      |
| 20250923 | RDZN   | 0                   | 500          | 500          | C      |
| 20250923 | REAL   | 0                   | 5296         | 10209        | C      |
| 20250923 | REAX   | 260                 | 21140        | 27750        | C      |
| 20250923 | REE    | 0                   | 300          | 1600         | C      |
| 20250923 | REET   | 0                   | 9215         | 10291        | C      |
| 20250923 | REFI   | 0                   | 2            | 3            | C      |
| 20250923 | REFR   | 0                   | 8            | 8            | C      |
| 20250923 | REG    | 0                   | 861          | 964          | C      |
| 20250923 | REGL   | 0                   | 100          | 100          | C      |
| 20250923 | REGN   | 0                   | 1061         | 2791         | C      |
| 20250923 | REKR   | 0                   | 14906        | 16912        | C      |
| 20250923 | REKT   | 0                   | 3            | 3            | C      |
| 20250923 | RELI   | 210                 | 410          | 2262         | C      |
| 20250923 | RELL   | 0                   | 250          | 480          | C      |
| 20250923 | RELX   | 0                   | 1661         | 3821         | C      |
| 20250923 | RELY   | 0                   | 5477         | 17256        | C      |
| 20250923 | REM    | 0                   | 1329         | 1681         | C      |
| 20250923 | REMG   | 0                   | 100          | 100          | C      |
| 20250923 | REMX   | 0                   | 107          | 207          | C      |
| 20250923 | RENB   | 0                   | 900          | 900          | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | RENT   | 0                   | 106          | 149          | C      |
| 20250923 | REPL   | 200                 | 21880        | 38208        | C      |
| 20250923 | REPX   | 0                   | 0            | 4            | C      |
| 20250923 | RERE   | 0                   | 4844         | 8617         | C      |
| 20250923 | RES    | 0                   | 7367         | 8491         | C      |
| 20250923 | RETL   | 0                   | 500          | 500          | C      |
| 20250923 | REVG   | 0                   | 494          | 829          | C      |
| 20250923 | REX    | 0                   | 48           | 189          | C      |
| 20250923 | REXR   | 0                   | 5604         | 6307         | C      |
| 20250923 | REYN   | 0                   | 5930         | 6858         | C      |
| 20250923 | REZ    | 0                   | 0            | 200          | C      |
| 20250923 | REZI   | 0                   | 1040         | 2584         | C      |
| 20250923 | RF     | 200                 | 32201        | 49594        | C      |
| 20250923 | RFAI   | 0                   | 0            | 401          | C      |
| 20250923 | RFDA   | 0                   | 10           | 148          | C      |
| 20250923 | RFFC   | 0                   | 200          | 200          | C      |
| 20250923 | RFG    | 0                   | 200          | 200          | C      |
| 20250923 | RFIL   | 0                   | 34           | 263          | C      |
| 20250923 | RFIX   | 0                   | 306          | 407          | C      |
| 20250923 | RFL    | 0                   | 100          | 100          | C      |
| 20250923 | RFLR   | 0                   | 58           | 58           | C      |
| 20250923 | RGA    | 0                   | 101          | 580          | C      |
| 20250923 | RGC    | 0                   | 200          | 219          | C      |
| 20250923 | RGEN   | 0                   | 1630         | 1768         | C      |
| 20250923 | RGLD   | 0                   | 1211         | 1500         | C      |
| 20250923 | RGLO   | 0                   | 0            | 400          | C      |
| 20250923 | RGNX   | 0                   | 100          | 200          | C      |
| 20250923 | RGP    | 0                   | 49           | 310          | C      |
| 20250923 | RGR    | 0                   | 785          | 916          | C      |
| 20250923 | RGTI   | 9567                | 473717       | 600618       | C      |
| 20250923 | RGTIW  | 0                   | 0            | 1500         | C      |
| 20250923 | RGTX   | 1                   | 9            | 307          | C      |
| 20250923 | RH     | 0                   | 1324         | 2960         | C      |
| 20250923 | RHI    | 0                   | 1390         | 1828         | C      |
| 20250923 | RHLD   | 0                   | 434          | 1030         | C      |
| 20250923 | RHP    | 0                   | 764          | 1013         | C      |
| 20250923 | RICK   | 0                   | 230          | 384          | C      |
| 20250923 | RIG    | 20                  | 323521       | 379819       | C      |
| 20250923 | RIGL   | 0                   | 1881         | 2080         | C      |
| 20250923 | RILY   | 0                   | 501          | 603          | C      |
| 20250923 | RIME   | 0                   | 100          | 152          | C      |
| 20250923 | RING   | 0                   | 1977         | 3791         | C      |
| 20250923 | RIO    | 0                   | 3448         | 5241         | C      |
| 20250923 | RIOT   | 227                 | 88677        | 138811       | C      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20250923 | RITM     | 0                   | 18259        | 24401        | C      |
| 20250923 | RITM PRC | 0                   | 0            | 100          | C      |
| 20250923 | RITR     | 0                   | 400          | 404          | C      |
| 20250923 | RIVN     | 730                 | 85447        | 128692       | C      |
| 20250923 | RJF      | 0                   | 7121         | 10373        | C      |
| 20250923 | RKLB     | 0                   | 9719         | 30586        | C      |
| 20250923 | RK LX    | 0                   | 851          | 1542         | C      |
| 20250923 | RKT      | 40                  | 43153        | 62978        | C      |
| 20250923 | RL       | 0                   | 626          | 777          | C      |
| 20250923 | RLAY     | 0                   | 2061         | 2770         | C      |
| 20250923 | RLGT     | 0                   | 0            | 730          | C      |
| 20250923 | RLI      | 0                   | 240          | 654          | C      |
| 20250923 | RLJ      | 0                   | 19724        | 30242        | C      |
| 20250923 | RLMD     | 0                   | 0            | 119          | C      |
| 20250923 | RLX      | 0                   | 19645        | 42869        | C      |
| 20250923 | RLYB     | 0                   | 500          | 500          | C      |
| 20250923 | RM       | 0                   | 1            | 1            | C      |
| 20250923 | RMAX     | 0                   | 831          | 1398         | C      |
| 20250923 | RMBS     | 0                   | 9370         | 15763        | C      |
| 20250923 | RMCF     | 0                   | 0            | 3            | C      |
| 20250923 | RMCO     | 0                   | 50           | 140          | C      |
| 20250923 | RMD      | 0                   | 4861         | 5545         | C      |
| 20250923 | RMMZ     | 0                   | 100          | 100          | C      |
| 20250923 | RMNI     | 0                   | 0            | 275          | C      |
| 20250923 | RMOP     | 0                   | 100          | 100          | C      |
| 20250923 | RMR      | 0                   | 24           | 125          | C      |
| 20250923 | RMTI     | 0                   | 2107         | 2532         | C      |
| 20250923 | RNA      | 0                   | 2448         | 2712         | C      |
| 20250923 | RNAZ     | 0                   | 0            | 4            | C      |
| 20250923 | RNG      | 0                   | 657          | 2382         | C      |
| 20250923 | RNGR     | 0                   | 50           | 50           | C      |
| 20250923 | RNP      | 0                   | 0            | 100          | C      |
| 20250923 | RNR      | 0                   | 384          | 1040         | C      |
| 20250923 | RNST     | 0                   | 112          | 557          | C      |
| 20250923 | RNTX     | 0                   | 100          | 2674         | C      |
| 20250923 | RNW      | 0                   | 393          | 736          | C      |
| 20250923 | RNXT     | 0                   | 221          | 248          | C      |
| 20250923 | ROAD     | 0                   | 2209         | 3090         | C      |
| 20250923 | ROBN     | 0                   | 977          | 1435         | C      |
| 20250923 | ROBO     | 0                   | 0            | 25           | C      |
| 20250923 | ROBT     | 0                   | 250          | 252          | C      |
| 20250923 | ROCK     | 0                   | 1690         | 3655         | C      |
| 20250923 | ROG      | 0                   | 462          | 594          | C      |
| 20250923 | ROIV     | 18854               | 47333        | 59749        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | ROK    | 0                   | 1572         | 3272         | C      |
| 20250923 | ROKU   | 10                  | 7924         | 10387        | C      |
| 20250923 | ROL    | 0                   | 5658         | 6949         | C      |
| 20250923 | ROMA   | 0                   | 100          | 100          | C      |
| 20250923 | ROOT   | 0                   | 182          | 184          | C      |
| 20250923 | ROP    | 0                   | 477          | 1165         | C      |
| 20250923 | ROST   | 0                   | 517          | 9435         | C      |
| 20250923 | RPAY   | 0                   | 560          | 912          | C      |
| 20250923 | RPD    | 0                   | 1214         | 8097         | C      |
| 20250923 | RPID   | 0                   | 0            | 200          | C      |
| 20250923 | RPM    | 0                   | 598          | 1375         | C      |
| 20250923 | RPRX   | 0                   | 4585         | 7259         | C      |
| 20250923 | RPT    | 0                   | 87           | 287          | C      |
| 20250923 | RPTX   | 0                   | 58           | 58           | C      |
| 20250923 | RPV    | 0                   | 500          | 740          | C      |
| 20250923 | RR     | 4032                | 128138       | 267705       | C      |
| 20250923 | RRBI   | 0                   | 22           | 29           | C      |
| 20250923 | RRC    | 0                   | 6723         | 9539         | C      |
| 20250923 | RRGB   | 0                   | 10           | 171          | C      |
| 20250923 | RRR    | 0                   | 438          | 781          | C      |
| 20250923 | RRX    | 0                   | 838          | 1338         | C      |
| 20250923 | RS     | 0                   | 33           | 280          | C      |
| 20250923 | RSBY   | 0                   | 0            | 100          | C      |
| 20250923 | RSG    | 6                   | 4191         | 7180         | C      |
| 20250923 | RSHO   | 0                   | 200          | 200          | C      |
| 20250923 | RSI    | 0                   | 6324         | 7253         | C      |
| 20250923 | RSJN   | 0                   | 100          | 100          | C      |
| 20250923 | RSKD   | 0                   | 145          | 441          | C      |
| 20250923 | RSMC   | 0                   | 239          | 239          | C      |
| 20250923 | RSP    | 0                   | 25911        | 39093        | C      |
| 20250923 | RSPC   | 0                   | 200          | 200          | C      |
| 20250923 | RSPF   | 0                   | 22           | 173          | C      |
| 20250923 | RSPG   | 0                   | 200          | 339          | C      |
| 20250923 | RSPS   | 0                   | 400          | 582          | C      |
| 20250923 | RSSE   | 0                   | 300          | 300          | C      |
| 20250923 | RSSL   | 0                   | 300          | 300          | C      |
| 20250923 | RSVR   | 0                   | 5            | 14           | C      |
| 20250923 | RTAC   | 0                   | 57           | 293          | C      |
| 20250923 | RTO    | 0                   | 423          | 729          | C      |
| 20250923 | RTX    | 10                  | 4098         | 6070         | C      |
| 20250923 | RUBI   | 0                   | 200          | 200          | C      |
| 20250923 | RUM    | 0                   | 7341         | 8203         | C      |
| 20250923 | RUN    | 0                   | 24472        | 35685        | C      |
| 20250923 | RUSC   | 0                   | 300          | 300          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | RUSHA  | 0                   | 141          | 379          | C      |
| 20250923 | RUSHB  | 0                   | 410          | 1009         | C      |
| 20250923 | RVLV   | 0                   | 2966         | 4508         | C      |
| 20250923 | RVMD   | 0                   | 693          | 1313         | C      |
| 20250923 | RVNL   | 0                   | 100          | 330          | C      |
| 20250923 | RVNU   | 0                   | 0            | 1            | C      |
| 20250923 | RVPH   | 0                   | 3580         | 3715         | C      |
| 20250923 | RVSN   | 0                   | 500          | 1324         | C      |
| 20250923 | RVT    | 0                   | 197          | 197          | C      |
| 20250923 | RVTY   | 0                   | 6915         | 7436         | C      |
| 20250923 | RVYL   | 0                   | 1200         | 1714         | C      |
| 20250923 | RWJ    | 0                   | 2            | 2            | C      |
| 20250923 | RWM    | 0                   | 4116         | 8746         | C      |
| 20250923 | RWT    | 85                  | 6819         | 9146         | C      |
| 20250923 | RWX    | 0                   | 200          | 405          | C      |
| 20250923 | RXO    | 0                   | 762          | 3152         | C      |
| 20250923 | RXXRX  | 179                 | 101892       | 121587       | C      |
| 20250923 | RXST   | 0                   | 61           | 266          | C      |
| 20250923 | RXT    | 0                   | 1753         | 2379         | C      |
| 20250923 | RY     | 0                   | 1857         | 2597         | C      |
| 20250923 | RYAAY  | 0                   | 1070         | 2896         | C      |
| 20250923 | RYAM   | 0                   | 1751         | 1897         | C      |
| 20250923 | RYAN   | 0                   | 1210         | 1268         | C      |
| 20250923 | RYET   | 0                   | 400          | 600          | C      |
| 20250923 | RYI    | 0                   | 627          | 627          | C      |
| 20250923 | RYLD   | 0                   | 838          | 838          | C      |
| 20250923 | RYM    | 0                   | 41           | 217          | C      |
| 20250923 | RYN    | 0                   | 396          | 3250         | C      |
| 20250923 | RYOJ   | 0                   | 12           | 12           | C      |
| 20250923 | RYTM   | 0                   | 590          | 876          | C      |
| 20250923 | RZLT   | 0                   | 4864         | 7273         | C      |
| 20250923 | RZLV   | 18055               | 24876        | 42106        | C      |
| 20250923 | S      | 0                   | 10501        | 12479        | C      |
| 20250923 | SA     | 0                   | 2274         | 3035         | C      |
| 20250923 | SABA   | 0                   | 100          | 100          | C      |
| 20250923 | SABR   | 0                   | 19293        | 25479        | C      |
| 20250923 | SAFE   | 0                   | 0            | 214          | C      |
| 20250923 | SAFT   | 0                   | 2            | 63           | C      |
| 20250923 | SAFX   | 0                   | 100          | 100          | C      |
| 20250923 | SAH    | 0                   | 103          | 136          | C      |
| 20250923 | SAIA   | 0                   | 673          | 884          | C      |
| 20250923 | SAIC   | 0                   | 718          | 2670         | C      |
| 20250923 | SAIH   | 0                   | 0            | 249          | C      |
| 20250923 | SAIL   | 0                   | 629          | 741          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | SAM    | 0                   | 514          | 591          | C      |
| 20250923 | SAMG   | 0                   | 0            | 27           | C      |
| 20250923 | SAMT   | 0                   | 2806         | 2806         | C      |
| 20250923 | SAN    | 0                   | 27426        | 28932        | C      |
| 20250923 | SANA   | 0                   | 22203        | 24019        | C      |
| 20250923 | SAND   | 600                 | 57737        | 67062        | C      |
| 20250923 | SANG   | 0                   | 200          | 1072         | C      |
| 20250923 | SANM   | 0                   | 1022         | 2718         | C      |
| 20250923 | SAP    | 0                   | 1960         | 2188         | C      |
| 20250923 | SAR    | 0                   | 4            | 4            | C      |
| 20250923 | SARK   | 0                   | 4506         | 5450         | C      |
| 20250923 | SARO   | 0                   | 2416         | 3612         | C      |
| 20250923 | SATL   | 0                   | 9969         | 11270        | C      |
| 20250923 | SATS   | 0                   | 2356         | 3860         | C      |
| 20250923 | SAUG   | 0                   | 100          | 100          | C      |
| 20250923 | SAVA   | 1100                | 117664       | 139693       | C      |
| 20250923 | SB     | 0                   | 23           | 238          | C      |
| 20250923 | SBAC   | 0                   | 2097         | 2529         | C      |
| 20250923 | SBC    | 0                   | 0            | 40           | C      |
| 20250923 | SBCF   | 0                   | 370          | 370          | C      |
| 20250923 | SBDS   | 15                  | 20           | 237          | C      |
| 20250923 | SBET   | 0                   | 19146        | 37747        | C      |
| 20250923 | SBFG   | 0                   | 1            | 1            | C      |
| 20250923 | SBGI   | 0                   | 1224         | 2543         | C      |
| 20250923 | SBH    | 0                   | 4924         | 8094         | C      |
| 20250923 | SBIL   | 0                   | 200          | 200          | C      |
| 20250923 | SBIT   | 0                   | 970          | 1470         | C      |
| 20250923 | SBLK   | 0                   | 2065         | 2748         | C      |
| 20250923 | SBND   | 0                   | 0            | 100          | C      |
| 20250923 | SBR    | 0                   | 0            | 4            | C      |
| 20250923 | SBRA   | 0                   | 5878         | 6526         | C      |
| 20250923 | SBS    | 0                   | 1829         | 3015         | C      |
| 20250923 | SBSI   | 0                   | 96           | 101          | C      |
| 20250923 | SBSW   | 100                 | 91838        | 114684       | C      |
| 20250923 | SBUX   | 0                   | 3591         | 11297        | C      |
| 20250923 | SCAG   | 0                   | 66           | 66           | C      |
| 20250923 | SCCO   | 0                   | 2000         | 2488         | C      |
| 20250923 | SCD    | 0                   | 0            | 15           | C      |
| 20250923 | SCHA   | 0                   | 602          | 902          | C      |
| 20250923 | SCHB   | 0                   | 9865         | 9865         | C      |
| 20250923 | SCHC   | 0                   | 100          | 300          | C      |
| 20250923 | SCHD   | 0                   | 36176        | 47760        | C      |
| 20250923 | SCHE   | 0                   | 613          | 1120         | C      |
| 20250923 | SCHF   | 0                   | 485          | 36965        | C      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20250923 | SCHG     | 0                   | 11452        | 15120        | C      |
| 20250923 | SCHH     | 0                   | 659          | 1971         | C      |
| 20250923 | SCHI     | 0                   | 38718        | 38718        | C      |
| 20250923 | SCHJ     | 0                   | 400          | 400          | C      |
| 20250923 | SCHK     | 0                   | 0            | 1215         | C      |
| 20250923 | SCHL     | 0                   | 905          | 2594         | C      |
| 20250923 | SCHM     | 0                   | 1028         | 1057         | C      |
| 20250923 | SCHO     | 0                   | 572          | 673          | C      |
| 20250923 | SCHP     | 0                   | 7645         | 7645         | C      |
| 20250923 | SCHQ     | 0                   | 657          | 857          | C      |
| 20250923 | SCHR     | 0                   | 2962         | 3190         | C      |
| 20250923 | SCHV     | 0                   | 215          | 215          | C      |
| 20250923 | SCHW     | 0                   | 1866         | 8565         | C      |
| 20250923 | SCHW PRJ | 0                   | 400          | 400          | C      |
| 20250923 | SCHX     | 0                   | 17110        | 27320        | C      |
| 20250923 | SCHY     | 0                   | 1            | 700          | C      |
| 20250923 | SCHZ     | 0                   | 300          | 300          | C      |
| 20250923 | SCI      | 0                   | 2428         | 2765         | C      |
| 20250923 | SCIO     | 0                   | 0            | 400          | C      |
| 20250923 | SCL      | 0                   | 202          | 203          | C      |
| 20250923 | SCLX     | 0                   | 653          | 653          | C      |
| 20250923 | SCMB     | 0                   | 0            | 232          | C      |
| 20250923 | SCNI     | 0                   | 200          | 200          | C      |
| 20250923 | SCNX     | 0                   | 400          | 400          | C      |
| 20250923 | SCO      | 0                   | 10924        | 12324        | C      |
| 20250923 | SCOR     | 0                   | 0            | 2            | C      |
| 20250923 | SCOW     | 0                   | 200          | 202          | C      |
| 20250923 | SCPH     | 0                   | 6092         | 12410        | C      |
| 20250923 | SCS      | 0                   | 9291         | 45273        | C      |
| 20250923 | SCSC     | 0                   | 266          | 304          | C      |
| 20250923 | SCVL     | 0                   | 178          | 390          | C      |
| 20250923 | SCWO     | 0                   | 198          | 198          | C      |
| 20250923 | SCYB     | 0                   | 143          | 349          | C      |
| 20250923 | SCZ      | 0                   | 208          | 210          | C      |
| 20250923 | SD       | 0                   | 252          | 577          | C      |
| 20250923 | SDA      | 0                   | 0            | 100          | C      |
| 20250923 | SDCI     | 0                   | 9            | 9            | C      |
| 20250923 | SDG      | 0                   | 315          | 315          | C      |
| 20250923 | SDGR     | 0                   | 321          | 486          | C      |
| 20250923 | SDHC     | 0                   | 555          | 618          | C      |
| 20250923 | SDIV     | 0                   | 954          | 3196         | C      |
| 20250923 | SDM      | 1600                | 11318        | 25312        | C      |
| 20250923 | SDOW     | 0                   | 13206        | 15706        | C      |
| 20250923 | SDRL     | 0                   | 847          | 987          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | SDS    | 0                   | 119266       | 120466       | C      |
| 20250923 | SDST   | 0                   | 100          | 100          | C      |
| 20250923 | SDVD   | 0                   | 0            | 100          | C      |
| 20250923 | SDVY   | 0                   | 3733         | 4469         | C      |
| 20250923 | SDY    | 150                 | 350          | 350          | C      |
| 20250923 | SE     | 34                  | 5364         | 8166         | C      |
| 20250923 | SEB    | 0                   | 1            | 2            | C      |
| 20250923 | SECT   | 0                   | 2125         | 2125         | C      |
| 20250923 | SEDG   | 0                   | 5309         | 7916         | C      |
| 20250923 | SEE    | 0                   | 1595         | 10428        | C      |
| 20250923 | SEED   | 0                   | 1            | 1            | C      |
| 20250923 | SEER   | 0                   | 100          | 174          | C      |
| 20250923 | SEG    | 0                   | 25           | 44           | C      |
| 20250923 | SEGG   | 0                   | 0            | 50           | C      |
| 20250923 | SEI    | 0                   | 8594         | 13457        | C      |
| 20250923 | SEIC   | 0                   | 544          | 1157         | C      |
| 20250923 | SEIM   | 0                   | 1            | 839          | C      |
| 20250923 | SEIQ   | 0                   | 0            | 27           | C      |
| 20250923 | SEIS   | 0                   | 1870         | 2315         | C      |
| 20250923 | SEIV   | 0                   | 1296         | 1296         | C      |
| 20250923 | SEIX   | 0                   | 0            | 627          | C      |
| 20250923 | SELV   | 0                   | 1542         | 1542         | C      |
| 20250923 | SEM    | 0                   | 1149         | 2443         | C      |
| 20250923 | SEMI   | 0                   | 543          | 618          | C      |
| 20250923 | SEMR   | 0                   | 2250         | 3285         | C      |
| 20250923 | SENEA  | 0                   | 145          | 162          | C      |
| 20250923 | SENS   | 0                   | 3930         | 3940         | C      |
| 20250923 | SEPM   | 0                   | 829          | 829          | C      |
| 20250923 | SEPN   | 0                   | 56           | 56           | C      |
| 20250923 | SEPP   | 0                   | 0            | 100          | C      |
| 20250923 | SEPT   | 0                   | 2            | 2            | C      |
| 20250923 | SEPU   | 0                   | 50           | 50           | C      |
| 20250923 | SEPW   | 0                   | 3324         | 3324         | C      |
| 20250923 | SERV   | 0                   | 17838        | 26898        | C      |
| 20250923 | SES    | 0                   | 135376       | 187602       | C      |
| 20250923 | SETH   | 0                   | 0            | 17           | C      |
| 20250923 | SETM   | 0                   | 649          | 649          | C      |
| 20250923 | SEZL   | 0                   | 723          | 897          | C      |
| 20250923 | SF     | 0                   | 1198         | 2483         | C      |
| 20250923 | SFBS   | 0                   | 247          | 357          | C      |
| 20250923 | SFD    | 0                   | 163          | 885          | C      |
| 20250923 | SFEB   | 0                   | 0            | 100          | C      |
| 20250923 | SFIX   | 0                   | 19898        | 29900        | C      |
| 20250923 | SFL    | 0                   | 20475        | 20822        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | SFLR   | 0                   | 200          | 200          | C      |
| 20250923 | SFM    | 36                  | 1675         | 4350         | C      |
| 20250923 | SFNC   | 0                   | 1502         | 2302         | C      |
| 20250923 | SFST   | 0                   | 80           | 92           | C      |
| 20250923 | SFTY   | 0                   | 12           | 887          | C      |
| 20250923 | SG     | 0                   | 6730         | 14634        | C      |
| 20250923 | SGBX   | 0                   | 2462         | 9628         | C      |
| 20250923 | SGD    | 0                   | 200          | 200          | C      |
| 20250923 | SGDJ   | 0                   | 59           | 159          | C      |
| 20250923 | SGDM   | 0                   | 997          | 1047         | C      |
| 20250923 | SGHC   | 0                   | 5186         | 8615         | C      |
| 20250923 | SGHT   | 0                   | 0            | 10           | C      |
| 20250923 | SGI    | 0                   | 1400         | 2281         | C      |
| 20250923 | SGLY   | 0                   | 200          | 200          | C      |
| 20250923 | SGML   | 0                   | 3581         | 4754         | C      |
| 20250923 | SGMO   | 0                   | 764          | 1364         | C      |
| 20250923 | SGMT   | 0                   | 102          | 103          | C      |
| 20250923 | SGN    | 0                   | 130          | 130          | C      |
| 20250923 | SGOL   | 0                   | 10260        | 10261        | C      |
| 20250923 | SGOV   | 11                  | 20802        | 89345        | C      |
| 20250923 | SGRT   | 0                   | 156          | 156          | C      |
| 20250923 | SGRY   | 0                   | 402          | 1091         | C      |
| 20250923 | SH     | 0                   | 67838        | 70089        | C      |
| 20250923 | SHAK   | 0                   | 2257         | 3856         | C      |
| 20250923 | SHC    | 0                   | 2546         | 19508        | C      |
| 20250923 | SHCO   | 0                   | 1369         | 2348         | C      |
| 20250923 | SHE    | 0                   | 201          | 201          | C      |
| 20250923 | SHEL   | 0                   | 6131         | 13230        | C      |
| 20250923 | SHEN   | 0                   | 22           | 312          | C      |
| 20250923 | SHG    | 0                   | 0            | 268          | C      |
| 20250923 | SHIP   | 0                   | 0            | 224          | C      |
| 20250923 | SHLD   | 0                   | 936          | 1279         | C      |
| 20250923 | SHLS   | 0                   | 11416        | 18789        | C      |
| 20250923 | SHM    | 0                   | 100          | 300          | C      |
| 20250923 | SHMD   | 0                   | 100          | 100          | C      |
| 20250923 | SHNY   | 0                   | 298          | 298          | C      |
| 20250923 | SHO    | 0                   | 9780         | 13104        | C      |
| 20250923 | SHOO   | 0                   | 1042         | 1342         | C      |
| 20250923 | SHOP   | 120                 | 9595         | 15919        | C      |
| 20250923 | SHOT   | 0                   | 600          | 700          | C      |
| 20250923 | SHPH   | 0                   | 200          | 200          | C      |
| 20250923 | SHPU   | 0                   | 0            | 100          | C      |
| 20250923 | SHV    | 109                 | 13706        | 67862        | C      |
| 20250923 | SHW    | 0                   | 2100         | 2488         | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | SHY    | 1000                | 14898        | 18658        | C      |
| 20250923 | SHYG   | 0                   | 4117         | 17543        | C      |
| 20250923 | SHYL   | 0                   | 0            | 26           | C      |
| 20250923 | SHYM   | 0                   | 0            | 1000         | C      |
| 20250923 | SI     | 0                   | 426          | 426          | C      |
| 20250923 | SIBN   | 0                   | 314          | 715          | C      |
| 20250923 | SID    | 0                   | 3125         | 4051         | C      |
| 20250923 | SIDU   | 0                   | 3196         | 3418         | C      |
| 20250923 | SIEB   | 0                   | 25           | 25           | C      |
| 20250923 | SIG    | 0                   | 1657         | 3277         | C      |
| 20250923 | SIGA   | 0                   | 113          | 316          | C      |
| 20250923 | SIGI   | 0                   | 320          | 514          | C      |
| 20250923 | SII    | 0                   | 205          | 480          | C      |
| 20250923 | SIL    | 0                   | 4487         | 5470         | C      |
| 20250923 | SILA   | 0                   | 75           | 75           | C      |
| 20250923 | SILC   | 0                   | 18           | 394          | C      |
| 20250923 | SILJ   | 0                   | 28094        | 32905        | C      |
| 20250923 | SILO   | 0                   | 500          | 1211         | C      |
| 20250923 | SIMAW  | 0                   | 0            | 189          | C      |
| 20250923 | SIMO   | 0                   | 2147         | 7228         | C      |
| 20250923 | SIMS   | 0                   | 360          | 360          | C      |
| 20250923 | SIO    | 0                   | 0            | 100          | C      |
| 20250923 | SION   | 0                   | 2294         | 2863         | C      |
| 20250923 | SIRI   | 0                   | 3538         | 5467         | C      |
| 20250923 | SISI   | 0                   | 15           | 15           | C      |
| 20250923 | SITC   | 0                   | 3988         | 4081         | C      |
| 20250923 | SITE   | 0                   | 356          | 357          | C      |
| 20250923 | SITM   | 0                   | 900          | 1344         | C      |
| 20250923 | SIVR   | 0                   | 7726         | 7731         | C      |
| 20250923 | SIXF   | 0                   | 120          | 120          | C      |
| 20250923 | SIXG   | 0                   | 0            | 8            | C      |
| 20250923 | SIXJ   | 0                   | 0            | 1            | C      |
| 20250923 | SJM    | 0                   | 1073         | 2538         | C      |
| 20250923 | SJNK   | 0                   | 3523         | 4123         | C      |
| 20250923 | SJT    | 0                   | 1            | 101          | C      |
| 20250923 | SKBL   | 0                   | 636          | 1379         | C      |
| 20250923 | SKE    | 0                   | 802          | 1569         | C      |
| 20250923 | SKIL   | 0                   | 1447         | 4484         | C      |
| 20250923 | SKIN   | 0                   | 3286         | 3939         | C      |
| 20250923 | SKLZ   | 0                   | 0            | 37           | C      |
| 20250923 | SKM    | 0                   | 10           | 413          | C      |
| 20250923 | SKT    | 0                   | 572          | 990          | C      |
| 20250923 | SKWD   | 100                 | 728          | 965          | C      |
| 20250923 | SKY    | 0                   | 1372         | 1846         | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250923 | SKYH    | 0                   | 10           | 110          | C      |
| 20250923 | SKYQ    | 0                   | 100          | 900          | C      |
| 20250923 | SKYT    | 0                   | 2665         | 4975         | C      |
| 20250923 | SKYU    | 0                   | 18           | 18           | C      |
| 20250923 | SKYW    | 0                   | 738          | 2260         | C      |
| 20250923 | SKYX    | 0                   | 524          | 3595         | C      |
| 20250923 | SKYY    | 0                   | 120          | 120          | C      |
| 20250923 | SLAB    | 0                   | 11           | 98           | C      |
| 20250923 | SLB     | 58                  | 48488        | 80862        | C      |
| 20250923 | SLDB    | 0                   | 2271         | 2751         | C      |
| 20250923 | SLDE    | 0                   | 409          | 464          | C      |
| 20250923 | SLDP    | 0                   | 30824        | 39893        | C      |
| 20250923 | SLE     | 576                 | 62149        | 77308        | C      |
| 20250923 | SLF     | 0                   | 375          | 1075         | C      |
| 20250923 | SLG     | 0                   | 320          | 1264         | C      |
| 20250923 | SLG PRI | 0                   | 100          | 100          | C      |
| 20250923 | SLGL    | 0                   | 6            | 973          | C      |
| 20250923 | SLGN    | 0                   | 1948         | 2209         | C      |
| 20250923 | SLI     | 0                   | 22514        | 27794        | C      |
| 20250923 | SLJY    | 0                   | 4            | 22           | C      |
| 20250923 | SLM     | 0                   | 1546         | 6377         | C      |
| 20250923 | SLN     | 0                   | 82           | 82           | C      |
| 20250923 | SLNH    | 0                   | 147158       | 167376       | C      |
| 20250923 | SLNO    | 0                   | 3960         | 4614         | C      |
| 20250923 | SLON    | 0                   | 391          | 391          | C      |
| 20250923 | SLP     | 0                   | 45           | 120          | C      |
| 20250923 | SLQD    | 0                   | 0            | 2000         | C      |
| 20250923 | SLQT    | 0                   | 4907         | 6977         | C      |
| 20250923 | SLS     | 0                   | 3783         | 4792         | C      |
| 20250923 | SLSR    | 0                   | 285          | 285          | C      |
| 20250923 | SLTY    | 0                   | 103          | 103          | C      |
| 20250923 | SLV     | 39                  | 315288       | 332223       | C      |
| 20250923 | SLVM    | 0                   | 201          | 771          | C      |
| 20250923 | SLVO    | 0                   | 100          | 100          | C      |
| 20250923 | SLVP    | 0                   | 894          | 1094         | C      |
| 20250923 | SLVR    | 0                   | 2348         | 2505         | C      |
| 20250923 | SLYG    | 0                   | 680          | 780          | C      |
| 20250923 | SLYV    | 0                   | 285          | 285          | C      |
| 20250923 | SM      | 0                   | 1911         | 3496         | C      |
| 20250923 | SMA     | 0                   | 0            | 266          | C      |
| 20250923 | SMBC    | 0                   | 138          | 152          | C      |
| 20250923 | SMBK    | 0                   | 0            | 25           | C      |
| 20250923 | SMBS    | 0                   | 157          | 957          | C      |
| 20250923 | SMC     | 0                   | 199          | 279          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | SMCI   | 95                  | 38013        | 64868        | C      |
| 20250923 | SMCL   | 0                   | 14           | 16           | C      |
| 20250923 | SMCX   | 0                   | 2181         | 2281         | C      |
| 20250923 | SMCY   | 0                   | 499          | 599          | C      |
| 20250923 | SMCZ   | 20100               | 21900        | 23599        | C      |
| 20250923 | SMFG   | 0                   | 1771         | 2653         | C      |
| 20250923 | SMG    | 0                   | 66           | 203          | C      |
| 20250923 | SMH    | 1220                | 4234         | 4795         | C      |
| 20250923 | SMHI   | 0                   | 13           | 24           | C      |
| 20250923 | SMHX   | 0                   | 133          | 247          | C      |
| 20250923 | SMID   | 0                   | 145          | 221          | C      |
| 20250923 | SMIG   | 0                   | 42           | 42           | C      |
| 20250923 | SMIN   | 0                   | 31           | 4860         | C      |
| 20250923 | SMLR   | 0                   | 5367         | 12720        | C      |
| 20250923 | SMLV   | 0                   | 118          | 118          | C      |
| 20250923 | SMMD   | 0                   | 0            | 8            | C      |
| 20250923 | SMMT   | 0                   | 3315         | 3603         | C      |
| 20250923 | SMMU   | 0                   | 0            | 200          | C      |
| 20250923 | SMN    | 0                   | 315          | 315          | C      |
| 20250923 | SMP    | 0                   | 2            | 35           | C      |
| 20250923 | SMPL   | 0                   | 685          | 1398         | C      |
| 20250923 | SMR    | 0                   | 8141         | 22531        | C      |
| 20250923 | SMRT   | 0                   | 806          | 1642         | C      |
| 20250923 | SMST   | 0                   | 415          | 715          | C      |
| 20250923 | SMTC   | 0                   | 1763         | 2519         | C      |
| 20250923 | SMTK   | 0                   | 300          | 300          | C      |
| 20250923 | SMU    | 1                   | 111          | 211          | C      |
| 20250923 | SMUP   | 0                   | 590          | 1169         | C      |
| 20250923 | SMWB   | 0                   | 87           | 507          | C      |
| 20250923 | SMX    | 0                   | 210          | 711          | C      |
| 20250923 | SMXT   | 0                   | 800          | 800          | C      |
| 20250923 | SN     | 0                   | 4461         | 6014         | C      |
| 20250923 | SNA    | 0                   | 548          | 648          | C      |
| 20250923 | SNAP   | 83                  | 273628       | 353014       | C      |
| 20250923 | SNBR   | 0                   | 163          | 238          | C      |
| 20250923 | SNCR   | 0                   | 16           | 16           | C      |
| 20250923 | SNCY   | 0                   | 313          | 684          | C      |
| 20250923 | SND    | 0                   | 803          | 805          | C      |
| 20250923 | SNDA   | 0                   | 2            | 2            | C      |
| 20250923 | SNDK   | 0                   | 7509         | 11497        | C      |
| 20250923 | SNDL   | 600                 | 4591         | 7805         | C      |
| 20250923 | SNDR   | 0                   | 301          | 611          | C      |
| 20250923 | SNDX   | 0                   | 3727         | 3935         | C      |
| 20250923 | SNEX   | 0                   | 555          | 1216         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | SNFCA  | 0                   | 0            | 252          | C      |
| 20250923 | SNGX   | 200                 | 1060         | 1463         | C      |
| 20250923 | SNN    | 0                   | 1904         | 2526         | C      |
| 20250923 | SNOV   | 0                   | 300          | 400          | C      |
| 20250923 | SNOW   | 99                  | 16750        | 22692        | C      |
| 20250923 | SNPS   | 21                  | 13157        | 21593        | C      |
| 20250923 | SNTH   | 0                   | 200          | 200          | C      |
| 20250923 | SNTI   | 0                   | 1            | 4            | C      |
| 20250923 | SNV    | 0                   | 1095         | 2049         | C      |
| 20250923 | SNWV   | 0                   | 7            | 16           | C      |
| 20250923 | SNX    | 0                   | 1429         | 2556         | C      |
| 20250923 | SNY    | 3                   | 2944         | 6316         | C      |
| 20250923 | SNYR   | 0                   | 0            | 76           | C      |
| 20250923 | SO     | 100                 | 3761         | 4695         | C      |
| 20250923 | SOAR   | 0                   | 100          | 100          | C      |
| 20250923 | SOBO   | 0                   | 247          | 757          | C      |
| 20250923 | SOC    | 0                   | 2009         | 2986         | C      |
| 20250923 | SOFI   | 411                 | 45815        | 104070       | C      |
| 20250923 | SOFX   | 0                   | 23           | 23           | C      |
| 20250923 | SOGP   | 0                   | 100          | 100          | C      |
| 20250923 | SOHOO  | 0                   | 0            | 100          | C      |
| 20250923 | SOHU   | 0                   | 121          | 121          | C      |
| 20250923 | SOJC   | 0                   | 100          | 100          | C      |
| 20250923 | SOLT   | 1251                | 10437        | 11303        | C      |
| 20250923 | SOLV   | 0                   | 374          | 382          | C      |
| 20250923 | SOLZ   | 0                   | 225          | 225          | C      |
| 20250923 | SON    | 0                   | 2747         | 5180         | C      |
| 20250923 | SONM   | 0                   | 0            | 271          | C      |
| 20250923 | SONN   | 0                   | 301          | 561          | C      |
| 20250923 | SONO   | 0                   | 4795         | 6133         | C      |
| 20250923 | SONY   | 0                   | 24627        | 44720        | C      |
| 20250923 | SOS    | 0                   | 100          | 100          | C      |
| 20250923 | SOUN   | 926                 | 258506       | 328150       | C      |
| 20250923 | SOWG   | 0                   | 500          | 600          | C      |
| 20250923 | SOXL   | 2437                | 264029       | 355391       | C      |
| 20250923 | SOXQ   | 0                   | 210          | 210          | C      |
| 20250923 | SOXS   | 16102               | 645040       | 790213       | C      |
| 20250923 | SOXX   | 0                   | 1517         | 1680         | C      |
| 20250923 | SOYB   | 0                   | 100          | 392          | C      |
| 20250923 | SPAB   | 0                   | 695          | 695          | C      |
| 20250923 | SPAI   | 1498                | 1898         | 1998         | C      |
| 20250923 | SPB    | 0                   | 1117         | 1413         | C      |
| 20250923 | SPBO   | 0                   | 8725         | 16110        | C      |
| 20250923 | SPBW   | 0                   | 476          | 476          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | SPCB   | 0                   | 203          | 384          | C      |
| 20250923 | SPCE   | 1175                | 32643        | 52720        | C      |
| 20250923 | SPCY   | 0                   | 1            | 1            | C      |
| 20250923 | SPD    | 0                   | 0            | 100          | C      |
| 20250923 | SPDG   | 0                   | 300          | 300          | C      |
| 20250923 | SPDN   | 0                   | 102883       | 109383       | C      |
| 20250923 | SPDW   | 0                   | 3670         | 3670         | C      |
| 20250923 | SPEM   | 0                   | 6160         | 7630         | C      |
| 20250923 | SPEU   | 0                   | 0            | 200          | C      |
| 20250923 | SPG    | 0                   | 1679         | 2051         | C      |
| 20250923 | SPGI   | 100                 | 2278         | 7027         | C      |
| 20250923 | SPHB   | 0                   | 810          | 810          | C      |
| 20250923 | SPHD   | 0                   | 1227         | 1427         | C      |
| 20250923 | SPHL   | 0                   | 100          | 100          | C      |
| 20250923 | SPHQ   | 0                   | 1063         | 1171         | C      |
| 20250923 | SPHR   | 0                   | 2439         | 2726         | C      |
| 20250923 | SPHY   | 0                   | 514          | 614          | C      |
| 20250923 | SPIB   | 0                   | 51468        | 51968        | C      |
| 20250923 | SPIN   | 0                   | 0            | 100          | C      |
| 20250923 | SPIP   | 0                   | 10677        | 12003        | C      |
| 20250923 | SPIR   | 0                   | 642          | 739          | C      |
| 20250923 | SPKLW  | 0                   | 0            | 5311         | C      |
| 20250923 | SPLB   | 0                   | 45460        | 45460        | C      |
| 20250923 | SPLG   | 57                  | 45533        | 49655        | C      |
| 20250923 | SPLV   | 0                   | 4460         | 5805         | C      |
| 20250923 | SPMB   | 0                   | 100          | 300          | C      |
| 20250923 | SPMD   | 0                   | 120          | 120          | C      |
| 20250923 | SPMO   | 0                   | 621          | 646          | C      |
| 20250923 | SPNS   | 0                   | 65           | 277          | C      |
| 20250923 | SPNT   | 0                   | 1397         | 1547         | C      |
| 20250923 | SPOK   | 0                   | 0            | 188          | C      |
| 20250923 | SPOT   | 0                   | 2115         | 3352         | C      |
| 20250923 | SPPL   | 100                 | 200          | 300          | C      |
| 20250923 | SPPP   | 0                   | 17459        | 35370        | C      |
| 20250923 | SPR    | 0                   | 2362         | 4519         | C      |
| 20250923 | SPRC   | 0                   | 582          | 878          | C      |
| 20250923 | SPRU   | 101                 | 101          | 135          | C      |
| 20250923 | SPRX   | 0                   | 0            | 200          | C      |
| 20250923 | SPRY   | 0                   | 6413         | 7924         | C      |
| 20250923 | SPSB   | 0                   | 12826        | 15323        | C      |
| 20250923 | SPSC   | 0                   | 1415         | 1657         | C      |
| 20250923 | SPSK   | 0                   | 732          | 748          | C      |
| 20250923 | SPSM   | 0                   | 1883         | 1943         | C      |
| 20250923 | SPT    | 0                   | 83           | 1260         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | SPTI   | 0                   | 7080         | 26960        | C      |
| 20250923 | SPTL   | 0                   | 58198        | 68998        | C      |
| 20250923 | SPTM   | 0                   | 77           | 77           | C      |
| 20250923 | SPTS   | 0                   | 2153         | 36153        | C      |
| 20250923 | SPUS   | 0                   | 1            | 501          | C      |
| 20250923 | SPVM   | 0                   | 500          | 500          | C      |
| 20250923 | SPWH   | 0                   | 100          | 632          | C      |
| 20250923 | SPWR   | 0                   | 1266         | 1366         | C      |
| 20250923 | SPXC   | 0                   | 574          | 1209         | C      |
| 20250923 | SPXL   | 0                   | 1996         | 3085         | C      |
| 20250923 | SPXS   | 34                  | 153624       | 268956       | C      |
| 20250923 | SPXU   | 0                   | 90118        | 180864       | C      |
| 20250923 | SPY    | 10                  | 11910        | 17491        | C      |
| 20250923 | SPYD   | 0                   | 4553         | 5253         | C      |
| 20250923 | SPYG   | 0                   | 15584        | 15900        | C      |
| 20250923 | SPYI   | 0                   | 13181        | 16432        | C      |
| 20250923 | SPYU   | 0                   | 790          | 815          | C      |
| 20250923 | SPYV   | 0                   | 2354         | 2754         | C      |
| 20250923 | SQEW   | 0                   | 0            | 1065         | C      |
| 20250923 | SQFT   | 102                 | 222          | 222          | C      |
| 20250923 | SQM    | 0                   | 1297         | 1648         | C      |
| 20250923 | SQNS   | 0                   | 100          | 100          | C      |
| 20250923 | SQQQ   | 1916                | 594633       | 687879       | C      |
| 20250923 | SR     | 0                   | 101          | 134          | C      |
| 20250923 | SRAD   | 0                   | 1806         | 2692         | C      |
| 20250923 | SRBK   | 0                   | 12           | 12           | C      |
| 20250923 | SRCE   | 0                   | 342          | 511          | C      |
| 20250923 | SRDX   | 0                   | 100          | 255          | C      |
| 20250923 | SRE    | 0                   | 4791         | 8138         | C      |
| 20250923 | SRFM   | 0                   | 8601         | 9138         | C      |
| 20250923 | SRG    | 0                   | 100          | 100          | C      |
| 20250923 | SRI    | 0                   | 10           | 184          | C      |
| 20250923 | SRL    | 0                   | 10           | 10           | C      |
| 20250923 | SRLN   | 0                   | 149          | 149          | C      |
| 20250923 | SRPT   | 0                   | 13237        | 16882        | C      |
| 20250923 | SRRK   | 0                   | 11332        | 27999        | C      |
| 20250923 | SRTA   | 0                   | 1048         | 1558         | C      |
| 20250923 | SRTS   | 0                   | 6            | 9            | C      |
| 20250923 | SRTY   | 0                   | 44167        | 45950        | C      |
| 20250923 | SRV    | 0                   | 14           | 14           | C      |
| 20250923 | SRZN   | 0                   | 56           | 241          | C      |
| 20250923 | SSB    | 0                   | 1253         | 2231         | C      |
| 20250923 | SSD    | 0                   | 160          | 347          | C      |
| 20250923 | SSEAU  | 0                   | 0            | 115          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | SSG    | 0                   | 2459         | 2459         | C      |
| 20250923 | SSII   | 0                   | 0            | 130          | C      |
| 20250923 | SSK    | 0                   | 29401        | 30302        | C      |
| 20250923 | SSKN   | 0                   | 29729        | 32341        | C      |
| 20250923 | SSL    | 0                   | 3395         | 6571         | C      |
| 20250923 | SSNC   | 0                   | 1540         | 1742         | C      |
| 20250923 | SSO    | 0                   | 4492         | 5922         | C      |
| 20250923 | SSP    | 0                   | 1667         | 2403         | C      |
| 20250923 | SSRM   | 0                   | 7288         | 10683        | C      |
| 20250923 | SSSS   | 0                   | 0            | 53           | C      |
| 20250923 | SST    | 0                   | 0            | 25           | C      |
| 20250923 | SSTK   | 0                   | 14           | 148          | C      |
| 20250923 | SSYS   | 161                 | 1985         | 2657         | C      |
| 20250923 | ST     | 0                   | 1054         | 1826         | C      |
| 20250923 | STAA   | 0                   | 644          | 900          | C      |
| 20250923 | STAG   | 0                   | 461          | 3014         | C      |
| 20250923 | STAI   | 0                   | 1125         | 2156         | C      |
| 20250923 | STAK   | 0                   | 0            | 1200         | C      |
| 20250923 | STBA   | 0                   | 328          | 330          | C      |
| 20250923 | STC    | 0                   | 96           | 285          | C      |
| 20250923 | STCE   | 0                   | 900          | 908          | C      |
| 20250923 | STE    | 0                   | 809          | 1287         | C      |
| 20250923 | STEC   | 0                   | 100          | 100          | C      |
| 20250923 | STEL   | 0                   | 26           | 136          | C      |
| 20250923 | STEM   | 0                   | 374          | 374          | C      |
| 20250923 | STEP   | 0                   | 530          | 571          | C      |
| 20250923 | STEX   | 0                   | 401          | 505          | C      |
| 20250923 | STFS   | 0                   | 0            | 154          | C      |
| 20250923 | STGW   | 0                   | 6084         | 8180         | C      |
| 20250923 | STIM   | 258                 | 10331        | 11753        | C      |
| 20250923 | STIP   | 0                   | 1642         | 1742         | C      |
| 20250923 | STKE   | 0                   | 200          | 654          | C      |
| 20250923 | STKL   | 0                   | 729          | 1372         | C      |
| 20250923 | STLA   | 49791               | 116386       | 129527       | C      |
| 20250923 | STLD   | 0                   | 1027         | 2151         | C      |
| 20250923 | STM    | 0                   | 25734        | 32757        | C      |
| 20250923 | STN    | 0                   | 265          | 469          | C      |
| 20250923 | STNE   | 0                   | 12849        | 42547        | C      |
| 20250923 | STNG   | 0                   | 2313         | 2631         | C      |
| 20250923 | STOK   | 0                   | 444          | 569          | C      |
| 20250923 | STRA   | 0                   | 101          | 111          | C      |
| 20250923 | STRC   | 0                   | 0            | 1758         | C      |
| 20250923 | STRD   | 0                   | 100          | 640          | C      |
| 20250923 | STRF   | 0                   | 16           | 16           | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250923 | STRK    | 0                   | 153          | 153          | C      |
| 20250923 | STRL    | 0                   | 211          | 284          | C      |
| 20250923 | STRO    | 0                   | 400          | 2516         | C      |
| 20250923 | STRR    | 0                   | 200          | 500          | C      |
| 20250923 | STRS    | 0                   | 34           | 452          | C      |
| 20250923 | STRZ    | 0                   | 0            | 180          | C      |
| 20250923 | STSS    | 0                   | 14           | 14           | C      |
| 20250923 | STT     | 0                   | 3083         | 3631         | C      |
| 20250923 | STT PRG | 0                   | 500          | 500          | C      |
| 20250923 | STTK    | 0                   | 1437         | 1487         | C      |
| 20250923 | STUB    | 0                   | 30075        | 34963        | C      |
| 20250923 | STVN    | 2582                | 4313         | 4453         | C      |
| 20250923 | STWD    | 0                   | 13826        | 16119        | C      |
| 20250923 | STX     | 0                   | 8059         | 8652         | C      |
| 20250923 | STXS    | 0                   | 420          | 615          | C      |
| 20250923 | STZ     | 0                   | 3275         | 5579         | C      |
| 20250923 | SU      | 0                   | 10131        | 20730        | C      |
| 20250923 | SUB     | 0                   | 0            | 100          | C      |
| 20250923 | SUI     | 0                   | 816          | 926          | C      |
| 20250923 | SUIG    | 3639                | 5532         | 6765         | C      |
| 20250923 | SUN     | 0                   | 384          | 384          | C      |
| 20250923 | SUNE    | 0                   | 0            | 1            | C      |
| 20250923 | SUNS    | 0                   | 0            | 69           | C      |
| 20250923 | SUPN    | 0                   | 984          | 2362         | C      |
| 20250923 | SUPV    | 0                   | 2751         | 4982         | C      |
| 20250923 | SUPX    | 216                 | 853          | 974          | C      |
| 20250923 | SUSC    | 0                   | 0            | 3            | C      |
| 20250923 | SUZ     | 0                   | 4728         | 7078         | C      |
| 20250923 | SVC     | 0                   | 15751        | 27013        | C      |
| 20250923 | SVCO    | 0                   | 100          | 138          | C      |
| 20250923 | SVIW    | 0                   | 0            | 2700         | C      |
| 20250923 | SVIX    | 0                   | 22847        | 30388        | C      |
| 20250923 | SVM     | 200                 | 25810        | 62438        | C      |
| 20250923 | SVRA    | 0                   | 4654         | 7417         | C      |
| 20250923 | SVV     | 0                   | 1107         | 8338         | C      |
| 20250923 | SVXY    | 0                   | 9771         | 13056        | C      |
| 20250923 | SW      | 0                   | 2531         | 5196         | C      |
| 20250923 | SWBI    | 0                   | 5537         | 5764         | C      |
| 20250923 | SWIM    | 0                   | 1548         | 1549         | C      |
| 20250923 | SWIN    | 0                   | 0            | 1            | C      |
| 20250923 | SWK     | 0                   | 1036         | 1827         | C      |
| 20250923 | SWKH    | 0                   | 0            | 13           | C      |
| 20250923 | SWKS    | 0                   | 5872         | 6873         | C      |
| 20250923 | SWP     | 0                   | 46           | 473          | C      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250923 | SWX     | 0                   | 2424         | 3998         | C      |
| 20250923 | SXC     | 0                   | 3705         | 3740         | C      |
| 20250923 | SXI     | 0                   | 53           | 72           | C      |
| 20250923 | SXT     | 0                   | 889          | 1473         | C      |
| 20250923 | SXTP    | 0                   | 100          | 100          | C      |
| 20250923 | SY      | 0                   | 1103         | 1852         | C      |
| 20250923 | SYBT    | 0                   | 129          | 129          | C      |
| 20250923 | SYF     | 0                   | 1103         | 2425         | C      |
| 20250923 | SYF PRB | 0                   | 0            | 2            | C      |
| 20250923 | SYK     | 0                   | 3656         | 8328         | C      |
| 20250923 | SYLD    | 0                   | 13           | 13           | C      |
| 20250923 | SYM     | 190                 | 5937         | 7553         | C      |
| 20250923 | SYNA    | 0                   | 724          | 1528         | C      |
| 20250923 | SYRE    | 0                   | 1360         | 1361         | C      |
| 20250923 | SYTA    | 0                   | 294          | 294          | C      |
| 20250923 | SYT     | 0                   | 526          | 3027         | C      |
| 20250923 | T       | 0                   | 150220       | 188718       | C      |
| 20250923 | T PRC   | 0                   | 110          | 110          | C      |
| 20250923 | TAC     | 100                 | 4982         | 6411         | C      |
| 20250923 | TACK    | 0                   | 1476         | 1476         | C      |
| 20250923 | TACOU   | 0                   | 200          | 200          | C      |
| 20250923 | TAK     | 0                   | 5315         | 9597         | C      |
| 20250923 | TAL     | 0                   | 6361         | 16180        | C      |
| 20250923 | TALK    | 0                   | 9501         | 11469        | C      |
| 20250923 | TALO    | 0                   | 14260        | 22534        | C      |
| 20250923 | TAN     | 0                   | 561          | 844          | C      |
| 20250923 | TANH    | 0                   | 101          | 567          | C      |
| 20250923 | TAP     | 0                   | 11182        | 12654        | C      |
| 20250923 | TARA    | 0                   | 252          | 404          | C      |
| 20250923 | TARS    | 0                   | 365          | 2353         | C      |
| 20250923 | TASK    | 0                   | 85           | 513          | C      |
| 20250923 | TATT    | 0                   | 60           | 60           | C      |
| 20250923 | TAXF    | 0                   | 0            | 100          | C      |
| 20250923 | TAYD    | 0                   | 34           | 65           | C      |
| 20250923 | TBBB    | 0                   | 22           | 22           | C      |
| 20250923 | TBBK    | 0                   | 10021        | 16237        | C      |
| 20250923 | TBCH    | 0                   | 3            | 3            | C      |
| 20250923 | TBI     | 0                   | 100          | 200          | C      |
| 20250923 | TBIL    | 0                   | 9185         | 9285         | C      |
| 20250923 | TBLA    | 0                   | 5434         | 8393         | C      |
| 20250923 | TBN     | 0                   | 2            | 2            | C      |
| 20250923 | TBPH    | 0                   | 77           | 698          | C      |
| 20250923 | TBRG    | 0                   | 194          | 195          | C      |
| 20250923 | TBT     | 0                   | 41           | 41           | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | TBUX   | 0                   | 0            | 100          | C      |
| 20250923 | TC     | 0                   | 7            | 685          | C      |
| 20250923 | TCAF   | 0                   | 100          | 100          | C      |
| 20250923 | TCBI   | 0                   | 117          | 284          | C      |
| 20250923 | TCBK   | 0                   | 9            | 33           | C      |
| 20250923 | TCBX   | 0                   | 221          | 522          | C      |
| 20250923 | TCHI   | 0                   | 200          | 200          | C      |
| 20250923 | TCI    | 0                   | 0            | 55           | C      |
| 20250923 | TCMD   | 0                   | 209          | 267          | C      |
| 20250923 | TCOM   | 0                   | 2955         | 4650         | C      |
| 20250923 | TCPC   | 0                   | 7254         | 8184         | C      |
| 20250923 | TCX    | 0                   | 0            | 49           | C      |
| 20250923 | TD     | 100                 | 1964         | 2374         | C      |
| 20250923 | TDC    | 0                   | 658          | 903          | C      |
| 20250923 | TDG    | 0                   | 378          | 479          | C      |
| 20250923 | TDIV   | 0                   | 450          | 450          | C      |
| 20250923 | TDOC   | 311                 | 18682        | 27348        | C      |
| 20250923 | TDS    | 0                   | 3016         | 3938         | C      |
| 20250923 | TDTH   | 0                   | 600          | 774          | C      |
| 20250923 | TDUP   | 0                   | 8230         | 10750        | C      |
| 20250923 | TDW    | 0                   | 1625         | 1835         | C      |
| 20250923 | TDY    | 0                   | 564          | 807          | C      |
| 20250923 | TE     | 0                   | 15702        | 16943        | C      |
| 20250923 | TEAD   | 0                   | 252          | 277          | C      |
| 20250923 | TEAM   | 420                 | 3867         | 6039         | C      |
| 20250923 | TECH   | 0                   | 4374         | 5751         | C      |
| 20250923 | TECK   | 59                  | 4760         | 12357        | C      |
| 20250923 | TECL   | 0                   | 1642         | 2988         | C      |
| 20250923 | TECS   | 0                   | 7610         | 8710         | C      |
| 20250923 | TECX   | 0                   | 363          | 702          | C      |
| 20250923 | TEF    | 0                   | 1901         | 3623         | C      |
| 20250923 | TEI    | 0                   | 0            | 223          | C      |
| 20250923 | TEK    | 25                  | 26           | 44           | C      |
| 20250923 | TEL    | 0                   | 1954         | 3434         | C      |
| 20250923 | TELA   | 0                   | 24           | 24           | C      |
| 20250923 | TELO   | 0                   | 0            | 890          | C      |
| 20250923 | TEM    | 0                   | 2251         | 3857         | C      |
| 20250923 | TEMT   | 0                   | 131          | 131          | C      |
| 20250923 | TEN    | 0                   | 80           | 80           | C      |
| 20250923 | TENB   | 0                   | 75           | 368          | C      |
| 20250923 | TEO    | 0                   | 278          | 1357         | C      |
| 20250923 | TEQI   | 0                   | 306          | 306          | C      |
| 20250923 | TER    | 0                   | 7903         | 12831        | C      |
| 20250923 | TERN   | 0                   | 101          | 111          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | TESL   | 0                   | 0            | 100          | C      |
| 20250923 | TETH   | 0                   | 200          | 1908         | C      |
| 20250923 | TEVA   | 1                   | 41582        | 61375        | C      |
| 20250923 | TEX    | 0                   | 623          | 882          | C      |
| 20250923 | TFC    | 0                   | 17554        | 23140        | C      |
| 20250923 | TFI    | 0                   | 19           | 154          | C      |
| 20250923 | TFII   | 0                   | 157          | 208          | C      |
| 20250923 | TFIN   | 0                   | 1044         | 1127         | C      |
| 20250923 | TFLO   | 84                  | 12692        | 13740        | C      |
| 20250923 | TFPM   | 0                   | 1885         | 1990         | C      |
| 20250923 | TFSL   | 0                   | 394          | 702          | C      |
| 20250923 | TFX    | 0                   | 2803         | 3597         | C      |
| 20250923 | TGB    | 0                   | 7848         | 10535        | C      |
| 20250923 | TGE    | 0                   | 300          | 400          | C      |
| 20250923 | TGEN   | 0                   | 402          | 635          | C      |
| 20250923 | TGHL   | 0                   | 0            | 3            | C      |
| 20250923 | TGL    | 0                   | 1027         | 1188         | C      |
| 20250923 | TGLS   | 0                   | 276          | 438          | C      |
| 20250923 | TGNA   | 0                   | 34369        | 41395        | C      |
| 20250923 | TGS    | 0                   | 1075         | 2136         | C      |
| 20250923 | TGT    | 1                   | 3824         | 5796         | C      |
| 20250923 | TGTX   | 0                   | 2077         | 8880         | C      |
| 20250923 | TH     | 0                   | 26           | 68           | C      |
| 20250923 | THAR   | 0                   | 0            | 104          | C      |
| 20250923 | THC    | 0                   | 787          | 1750         | C      |
| 20250923 | THFF   | 0                   | 17           | 57           | C      |
| 20250923 | THG    | 0                   | 16           | 16           | C      |
| 20250923 | THH    | 8                   | 474          | 1459         | C      |
| 20250923 | THM    | 0                   | 0            | 244          | C      |
| 20250923 | THO    | 0                   | 1190         | 1190         | C      |
| 20250923 | THQ    | 0                   | 300          | 600          | C      |
| 20250923 | THR    | 0                   | 341          | 342          | C      |
| 20250923 | THRM   | 0                   | 315          | 339          | C      |
| 20250923 | THRO   | 0                   | 157          | 157          | C      |
| 20250923 | THRY   | 0                   | 95           | 105          | C      |
| 20250923 | THS    | 0                   | 627          | 704          | C      |
| 20250923 | THTX   | 1400                | 10155        | 11662        | C      |
| 20250923 | TIC    | 0                   | 7385         | 12380        | C      |
| 20250923 | TIGO   | 0                   | 1926         | 3381         | C      |
| 20250923 | TIGR   | 0                   | 22246        | 29241        | C      |
| 20250923 | TIL    | 1                   | 254          | 254          | C      |
| 20250923 | TILE   | 0                   | 741          | 923          | C      |
| 20250923 | TIMB   | 0                   | 0            | 12           | C      |
| 20250923 | TIP    | 0                   | 4769         | 5225         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | TIPT   | 0                   | 224          | 329          | C      |
| 20250923 | TIPX   | 0                   | 4122         | 4122         | C      |
| 20250923 | TIRX   | 0                   | 0            | 100          | C      |
| 20250923 | TISI   | 0                   | 80           | 233          | C      |
| 20250923 | TITN   | 0                   | 300          | 367          | C      |
| 20250923 | TIXT   | 11584               | 30122        | 39364        | C      |
| 20250923 | TJX    | 0                   | 1679         | 2159         | C      |
| 20250923 | TK     | 0                   | 700          | 1017         | C      |
| 20250923 | TKC    | 0                   | 5216         | 6662         | C      |
| 20250923 | TKNO   | 0                   | 0            | 7            | C      |
| 20250923 | TKO    | 0                   | 319          | 497          | C      |
| 20250923 | TKR    | 0                   | 1327         | 4058         | C      |
| 20250923 | TLH    | 0                   | 16637        | 16874        | C      |
| 20250923 | TLIH   | 0                   | 1100         | 1100         | C      |
| 20250923 | TLK    | 0                   | 420          | 432          | C      |
| 20250923 | TLN    | 0                   | 1439         | 2377         | C      |
| 20250923 | TLRY   | 3901                | 116141       | 217721       | C      |
| 20250923 | TLS    | 0                   | 2309         | 3444         | C      |
| 20250923 | TLSIW  | 0                   | 100          | 100          | C      |
| 20250923 | TLT    | 11                  | 290503       | 315738       | C      |
| 20250923 | TLTE   | 0                   | 0            | 300          | C      |
| 20250923 | TLTW   | 0                   | 9864         | 10364        | C      |
| 20250923 | TLX    | 0                   | 284          | 394          | C      |
| 20250923 | TM     | 0                   | 156          | 157          | C      |
| 20250923 | TMC    | 0                   | 63644        | 73377        | C      |
| 20250923 | TMCI   | 0                   | 213          | 570          | C      |
| 20250923 | TMCWW  | 0                   | 500          | 1345         | C      |
| 20250923 | TMDX   | 0                   | 1412         | 2083         | C      |
| 20250923 | TME    | 0                   | 16814        | 39893        | C      |
| 20250923 | TMF    | 190                 | 6440         | 9019         | C      |
| 20250923 | TMHC   | 0                   | 496          | 1252         | C      |
| 20250923 | TMO    | 1                   | 3154         | 7811         | C      |
| 20250923 | TMQ    | 200                 | 533          | 563          | C      |
| 20250923 | TMUS   | 0                   | 2481         | 10708        | C      |
| 20250923 | TMUSL  | 0                   | 0            | 100          | C      |
| 20250923 | TMV    | 0                   | 372          | 672          | C      |
| 20250923 | TNA    | 808                 | 34806        | 58399        | C      |
| 20250923 | TNC    | 0                   | 105          | 109          | C      |
| 20250923 | TNDM   | 0                   | 1077         | 1229         | C      |
| 20250923 | TNET   | 0                   | 101          | 104          | C      |
| 20250923 | TNFA   | 0                   | 102          | 152          | C      |
| 20250923 | TNGX   | 0                   | 1486         | 1741         | C      |
| 20250923 | TNK    | 0                   | 804          | 1212         | C      |
| 20250923 | TNL    | 0                   | 1888         | 4143         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | TNMG   | 0                   | 2300         | 4273         | C      |
| 20250923 | TNXP   | 0                   | 1328         | 1374         | C      |
| 20250923 | TNYA   | 0                   | 1830         | 1830         | C      |
| 20250923 | TOI    | 0                   | 4735         | 13463        | C      |
| 20250923 | TOL    | 0                   | 2092         | 3310         | C      |
| 20250923 | TOMZ   | 0                   | 37           | 37           | C      |
| 20250923 | TONX   | 0                   | 228          | 771          | C      |
| 20250923 | TOON   | 0                   | 0            | 300          | C      |
| 20250923 | TOPC   | 0                   | 101          | 101          | C      |
| 20250923 | TOPT   | 0                   | 30           | 30           | C      |
| 20250923 | TORO   | 0                   | 201          | 201          | C      |
| 20250923 | TOST   | 0                   | 5763         | 9752         | C      |
| 20250923 | TOTL   | 0                   | 310          | 310          | C      |
| 20250923 | TOUR   | 0                   | 0            | 300          | C      |
| 20250923 | TOUS   | 0                   | 0            | 300          | C      |
| 20250923 | TOWN   | 0                   | 806          | 816          | C      |
| 20250923 | TPB    | 0                   | 197          | 235          | C      |
| 20250923 | TPC    | 0                   | 311          | 516          | C      |
| 20250923 | TPCS   | 0                   | 100          | 272          | C      |
| 20250923 | TPG    | 0                   | 275          | 650          | C      |
| 20250923 | TPH    | 0                   | 127          | 562          | C      |
| 20250923 | TPHE   | 0                   | 0            | 100          | C      |
| 20250923 | TPL    | 0                   | 1295         | 1708         | C      |
| 20250923 | TPLE   | 0                   | 106          | 106          | C      |
| 20250923 | TPOR   | 0                   | 110          | 110          | C      |
| 20250923 | TPR    | 0                   | 8838         | 9702         | C      |
| 20250923 | TPSC   | 0                   | 100          | 197          | C      |
| 20250923 | TQQQ   | 13                  | 58360        | 71571        | C      |
| 20250923 | TR     | 0                   | 358          | 367          | C      |
| 20250923 | TRAK   | 0                   | 70           | 71           | C      |
| 20250923 | TRAW   | 0                   | 110          | 110          | C      |
| 20250923 | TRC    | 0                   | 15           | 20           | C      |
| 20250923 | TRDA   | 0                   | 72           | 710          | C      |
| 20250923 | TREE   | 0                   | 9            | 9            | C      |
| 20250923 | TREX   | 0                   | 3587         | 8038         | C      |
| 20250923 | TRFK   | 0                   | 98           | 398          | C      |
| 20250923 | TRGP   | 0                   | 2453         | 5903         | C      |
| 20250923 | TRI    | 0                   | 1360         | 3747         | C      |
| 20250923 | TRIN   | 0                   | 1256         | 1343         | C      |
| 20250923 | TRIP   | 0                   | 2934         | 3419         | C      |
| 20250923 | TRMB   | 0                   | 2246         | 2945         | C      |
| 20250923 | TRMD   | 0                   | 1462         | 1577         | C      |
| 20250923 | TRMK   | 0                   | 414          | 477          | C      |
| 20250923 | TRML   | 0                   | 14654        | 24532        | C      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20250923 | TRN      | 0                   | 165          | 315          | C      |
| 20250923 | TRNO     | 0                   | 1092         | 2133         | C      |
| 20250923 | TRNS     | 0                   | 1519         | 2144         | C      |
| 20250923 | TRON     | 10903               | 19092        | 20682        | C      |
| 20250923 | TROO     | 0                   | 100          | 100          | C      |
| 20250923 | TROW     | 0                   | 4060         | 5006         | C      |
| 20250923 | TROX     | 0                   | 6035         | 7053         | C      |
| 20250923 | TRP      | 0                   | 1731         | 5414         | C      |
| 20250923 | TRS      | 0                   | 102          | 576          | C      |
| 20250923 | TRST     | 0                   | 63           | 72           | C      |
| 20250923 | TRSY     | 0                   | 0            | 100          | C      |
| 20250923 | TRTN PRD | 0                   | 0            | 300          | C      |
| 20250923 | TRTX     | 0                   | 1772         | 2001         | C      |
| 20250923 | TRU      | 0                   | 2293         | 4044         | C      |
| 20250923 | TRUE     | 0                   | 18           | 265          | C      |
| 20250923 | TRUG     | 0                   | 100          | 100          | C      |
| 20250923 | TRUP     | 0                   | 503          | 605          | C      |
| 20250923 | TRV      | 0                   | 950          | 1639         | C      |
| 20250923 | TRVI     | 0                   | 214          | 988          | C      |
| 20250923 | TRX      | 0                   | 257          | 457          | C      |
| 20250923 | TS       | 0                   | 7189         | 10757        | C      |
| 20250923 | TSAT     | 0                   | 310          | 441          | C      |
| 20250923 | TSBK     | 0                   | 0            | 16           | C      |
| 20250923 | TSCO     | 752                 | 3609         | 4238         | C      |
| 20250923 | TSDD     | 0                   | 12648        | 19047        | C      |
| 20250923 | TSE      | 0                   | 200          | 200          | C      |
| 20250923 | TSEL     | 0                   | 0            | 50           | C      |
| 20250923 | TSEM     | 0                   | 621          | 5206         | C      |
| 20250923 | TSHA     | 0                   | 11787        | 18202        | C      |
| 20250923 | TSII     | 0                   | 200          | 200          | C      |
| 20250923 | TSLA     | 1465                | 19875        | 38338        | C      |
| 20250923 | TSLG     | 0                   | 70992        | 76899        | C      |
| 20250923 | TSLI     | 980                 | 633696       | 722149       | C      |
| 20250923 | TSLQ     | 0                   | 105877       | 114269       | C      |
| 20250923 | TSLR     | 0                   | 358          | 364          | C      |
| 20250923 | TSLS     | 0                   | 13789        | 52733        | C      |
| 20250923 | TSLT     | 0                   | 45003        | 54233        | C      |
| 20250923 | TSLW     | 0                   | 50           | 293          | C      |
| 20250923 | TSLX     | 0                   | 20           | 120          | C      |
| 20250923 | TSLY     | 0                   | 3418         | 7616         | C      |
| 20250923 | TSLZ     | 0                   | 34718        | 44075        | C      |
| 20250923 | TSM      | 0                   | 7961         | 20341        | C      |
| 20250923 | TSMX     | 0                   | 1730         | 2338         | C      |
| 20250923 | TSN      | 0                   | 768          | 3167         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | TSSI   | 0                   | 3052         | 3353         | C      |
| 20250923 | TSYY   | 0                   | 6167         | 6222         | C      |
| 20250923 | TT     | 0                   | 3351         | 4881         | C      |
| 20250923 | TTAM   | 0                   | 210          | 212          | C      |
| 20250923 | TTAN   | 0                   | 920          | 1551         | C      |
| 20250923 | TTC    | 0                   | 752          | 812          | C      |
| 20250923 | TTD    | 88                  | 30242        | 42047        | C      |
| 20250923 | TTDU   | 0                   | 34           | 134          | C      |
| 20250923 | TTE    | 0                   | 1258         | 1570         | C      |
| 20250923 | TTEC   | 219                 | 219          | 437          | C      |
| 20250923 | TTEK   | 0                   | 2182         | 10485        | C      |
| 20250923 | TTGT   | 0                   | 100          | 242          | C      |
| 20250923 | TTI    | 0                   | 10798        | 13690        | C      |
| 20250923 | TTMI   | 0                   | 6140         | 10901        | C      |
| 20250923 | TTWO   | 0                   | 2766         | 3574         | C      |
| 20250923 | TU     | 5116                | 46535        | 53653        | C      |
| 20250923 | TUA    | 0                   | 0            | 1000         | C      |
| 20250923 | TUGN   | 0                   | 1913         | 1913         | C      |
| 20250923 | TUYA   | 0                   | 2363         | 4859         | C      |
| 20250923 | TV     | 560                 | 5601         | 9969         | C      |
| 20250923 | TVAIR  | 0                   | 0            | 1200         | C      |
| 20250923 | TVRD   | 0                   | 200          | 200          | C      |
| 20250923 | TVTX   | 0                   | 1435         | 2371         | C      |
| 20250923 | TW     | 0                   | 504          | 1613         | C      |
| 20250923 | TWFG   | 0                   | 1            | 29           | C      |
| 20250923 | TWG    | 0                   | 0            | 259          | C      |
| 20250923 | TWI    | 0                   | 17656        | 17907        | C      |
| 20250923 | TWIN   | 0                   | 1            | 90           | C      |
| 20250923 | TWLO   | 0                   | 5729         | 8213         | C      |
| 20250923 | TWM    | 0                   | 176          | 276          | C      |
| 20250923 | TWO    | 0                   | 23183        | 28341        | C      |
| 20250923 | TWST   | 0                   | 131          | 707          | C      |
| 20250923 | TX     | 0                   | 179          | 273          | C      |
| 20250923 | TXG    | 0                   | 1399         | 1509         | C      |
| 20250923 | TXN    | 0                   | 4894         | 14949        | C      |
| 20250923 | TXNM   | 0                   | 16           | 26           | C      |
| 20250923 | TXO    | 0                   | 200          | 200          | C      |
| 20250923 | TXRH   | 0                   | 986          | 2248         | C      |
| 20250923 | TXS    | 0                   | 0            | 2330         | C      |
| 20250923 | TXT    | 0                   | 792          | 986          | C      |
| 20250923 | TY     | 0                   | 100          | 100          | C      |
| 20250923 | TYA    | 0                   | 180          | 300          | C      |
| 20250923 | TYD    | 0                   | 23           | 23           | C      |
| 20250923 | TYGO   | 0                   | 171          | 2363         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | TYL    | 0                   | 220          | 220          | C      |
| 20250923 | TYRA   | 0                   | 0            | 68           | C      |
| 20250923 | TZA    | 20                  | 182568       | 192899       | C      |
| 20250923 | TZOO   | 0                   | 26           | 26           | C      |
| 20250923 | TZUP   | 0                   | 100          | 100          | C      |
| 20250923 | U      | 0                   | 5153         | 17311        | C      |
| 20250923 | UA     | 0                   | 12428        | 16406        | C      |
| 20250923 | UAA    | 0                   | 31807        | 45907        | C      |
| 20250923 | UAL    | 0                   | 6803         | 11910        | C      |
| 20250923 | UAMY   | 0                   | 18974        | 51217        | C      |
| 20250923 | UAN    | 0                   | 50           | 50           | C      |
| 20250923 | UAPR   | 0                   | 774          | 774          | C      |
| 20250923 | UAUG   | 0                   | 100          | 328          | C      |
| 20250923 | UAVS   | 0                   | 9284         | 10685        | C      |
| 20250923 | UBER   | 0                   | 3329         | 18348        | C      |
| 20250923 | UBFO   | 0                   | 0            | 2            | C      |
| 20250923 | UBS    | 0                   | 3597         | 3910         | C      |
| 20250923 | UBSI   | 0                   | 358          | 488          | C      |
| 20250923 | UBXG   | 0                   | 0            | 100          | C      |
| 20250923 | UCB    | 0                   | 755          | 1124         | C      |
| 20250923 | UCO    | 0                   | 16790        | 23784        | C      |
| 20250923 | UCON   | 0                   | 3727         | 3727         | C      |
| 20250923 | UCTT   | 0                   | 374          | 386          | C      |
| 20250923 | UDEC   | 0                   | 100          | 187          | C      |
| 20250923 | UDIV   | 0                   | 2582         | 2582         | C      |
| 20250923 | UDMY   | 0                   | 8738         | 13526        | C      |
| 20250923 | UDN    | 0                   | 600          | 600          | C      |
| 20250923 | UDOW   | 0                   | 1402         | 1504         | C      |
| 20250923 | UDR    | 0                   | 9333         | 14331        | C      |
| 20250923 | UE     | 0                   | 1720         | 3731         | C      |
| 20250923 | UEC    | 0                   | 35368        | 67167        | C      |
| 20250923 | UFCS   | 0                   | 100          | 119          | C      |
| 20250923 | UFEB   | 0                   | 413          | 513          | C      |
| 20250923 | UFG    | 11900               | 11944        | 27444        | C      |
| 20250923 | UFPI   | 0                   | 341          | 932          | C      |
| 20250923 | UFPT   | 0                   | 84           | 127          | C      |
| 20250923 | UGE    | 0                   | 262          | 262          | C      |
| 20250923 | UGI    | 0                   | 1409         | 5238         | C      |
| 20250923 | UGL    | 0                   | 1927         | 2867         | C      |
| 20250923 | UGP    | 0                   | 2446         | 6961         | C      |
| 20250923 | UHAL   | 0                   | 66           | 116          | C      |
| 20250923 | UHAL B | 0                   | 1050         | 1990         | C      |
| 20250923 | UHS    | 140                 | 12979        | 15027        | C      |
| 20250923 | UHT    | 0                   | 48           | 48           | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | UI     | 0                   | 81           | 154          | C      |
| 20250923 | UIS    | 0                   | 2169         | 4498         | C      |
| 20250923 | UITB   | 0                   | 100          | 100          | C      |
| 20250923 | UJAN   | 0                   | 0            | 359          | C      |
| 20250923 | UJUL   | 0                   | 1667         | 1967         | C      |
| 20250923 | UL     | 0                   | 1515         | 2047         | C      |
| 20250923 | ULBI   | 0                   | 0            | 20           | C      |
| 20250923 | ULCC   | 0                   | 12068        | 13430        | C      |
| 20250923 | ULH    | 0                   | 3            | 3            | C      |
| 20250923 | ULS    | 0                   | 794          | 894          | C      |
| 20250923 | ULTA   | 0                   | 260          | 463          | C      |
| 20250923 | ULTY   | 0                   | 96830        | 114774       | C      |
| 20250923 | UMAC   | 0                   | 980          | 3905         | C      |
| 20250923 | UMAY   | 0                   | 0            | 101          | C      |
| 20250923 | UMBF   | 10                  | 130          | 198          | C      |
| 20250923 | UMC    | 0                   | 30340        | 34476        | C      |
| 20250923 | UMH    | 0                   | 349          | 2142         | C      |
| 20250923 | UNB    | 0                   | 82           | 134          | C      |
| 20250923 | UNCY   | 0                   | 132          | 1537         | C      |
| 20250923 | UNF    | 0                   | 335          | 477          | C      |
| 20250923 | UNFI   | 0                   | 495          | 1039         | C      |
| 20250923 | UNG    | 0                   | 58814        | 59093        | C      |
| 20250923 | UNH    | 40                  | 9145         | 19542        | C      |
| 20250923 | UNHG   | 0                   | 2422         | 4072         | C      |
| 20250923 | UNIT   | 0                   | 22677        | 32568        | C      |
| 20250923 | UNL    | 0                   | 101          | 101          | C      |
| 20250923 | UNM    | 0                   | 2812         | 3667         | C      |
| 20250923 | UNP    | 92                  | 2863         | 7387         | C      |
| 20250923 | UNTY   | 0                   | 19           | 27           | C      |
| 20250923 | UOCT   | 0                   | 227          | 1620         | C      |
| 20250923 | UP     | 86512               | 95733        | 98486        | C      |
| 20250923 | UPB    | 0                   | 6            | 6            | C      |
| 20250923 | UPBD   | 0                   | 16           | 311          | C      |
| 20250923 | UPRO   | 0                   | 16435        | 18467        | C      |
| 20250923 | UPS    | 0                   | 1513         | 8402         | C      |
| 20250923 | UPST   | 0                   | 7420         | 9737         | C      |
| 20250923 | UPSX   | 200                 | 328          | 328          | C      |
| 20250923 | UPWK   | 0                   | 5258         | 10642        | C      |
| 20250923 | UPXI   | 0                   | 4019         | 5174         | C      |
| 20250923 | URA    | 0                   | 16540        | 26441        | C      |
| 20250923 | URAA   | 0                   | 831          | 831          | C      |
| 20250923 | URBN   | 0                   | 1654         | 1814         | C      |
| 20250923 | URG    | 0                   | 28526        | 48501        | C      |
| 20250923 | URGN   | 0                   | 754          | 1657         | C      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20250923 | URI      | 0                   | 1166         | 1433         | C      |
| 20250923 | URNM     | 0                   | 1220         | 1420         | C      |
| 20250923 | UROY     | 100                 | 10830        | 23752        | C      |
| 20250923 | URSP     | 0                   | 139          | 139          | C      |
| 20250923 | URTH     | 0                   | 0            | 10           | C      |
| 20250923 | URTY     | 0                   | 2535         | 3976         | C      |
| 20250923 | USA      | 0                   | 1612         | 3053         | C      |
| 20250923 | USAC     | 0                   | 24           | 24           | C      |
| 20250923 | USAR     | 0                   | 6397         | 16797        | C      |
| 20250923 | USAS     | 367                 | 3084         | 12759        | C      |
| 20250923 | USAU     | 0                   | 198          | 198          | C      |
| 20250923 | USB      | 0                   | 16768        | 34764        | C      |
| 20250923 | USB PRA  | 0                   | 20           | 20           | C      |
| 20250923 | USB PRH  | 0                   | 0            | 200          | C      |
| 20250923 | USCB     | 0                   | 0            | 218          | C      |
| 20250923 | USD      | 0                   | 310          | 628          | C      |
| 20250923 | USDU     | 0                   | 900          | 1101         | C      |
| 20250923 | USEG     | 0                   | 484          | 684          | C      |
| 20250923 | USEP     | 0                   | 0            | 200          | C      |
| 20250923 | USFD     | 0                   | 1044         | 1171         | C      |
| 20250923 | USFR     | 0                   | 48501        | 59228        | C      |
| 20250923 | USGO     | 0                   | 3            | 415          | C      |
| 20250923 | USHY     | 3100                | 22216        | 55368        | C      |
| 20250923 | USIG     | 0                   | 760          | 939          | C      |
| 20250923 | USLM     | 0                   | 180          | 382          | C      |
| 20250923 | USMV     | 0                   | 8721         | 10706        | C      |
| 20250923 | USNA     | 0                   | 205          | 295          | C      |
| 20250923 | USO      | 0                   | 40455        | 42615        | C      |
| 20250923 | USOY     | 0                   | 0            | 16           | C      |
| 20250923 | USPH     | 0                   | 809          | 945          | C      |
| 20250923 | USRT     | 0                   | 2            | 2            | C      |
| 20250923 | USTB     | 0                   | 158          | 2558         | C      |
| 20250923 | USVM     | 0                   | 376          | 411          | C      |
| 20250923 | UTEN     | 0                   | 100          | 100          | C      |
| 20250923 | UTES     | 0                   | 620          | 620          | C      |
| 20250923 | UTF      | 0                   | 200          | 300          | C      |
| 20250923 | UTF RTWI | 0                   | 0            | 1098         | C      |
| 20250923 | UTHR     | 0                   | 3426         | 6394         | C      |
| 20250923 | UTI      | 0                   | 1527         | 2207         | C      |
| 20250923 | UTL      | 0                   | 200          | 200          | C      |
| 20250923 | UTMD     | 0                   | 62           | 163          | C      |
| 20250923 | UTSL     | 0                   | 100          | 100          | C      |
| 20250923 | UTWO     | 500                 | 500          | 600          | C      |
| 20250923 | UTZ      | 0                   | 1057         | 1569         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | UUP    | 0                   | 11523        | 15831        | C      |
| 20250923 | UUU    | 0                   | 119          | 119          | C      |
| 20250923 | UUUU   | 200                 | 40146        | 45465        | C      |
| 20250923 | UVE    | 0                   | 11           | 72           | C      |
| 20250923 | UVIX   | 200                 | 130667       | 170246       | C      |
| 20250923 | UVSP   | 0                   | 278          | 278          | C      |
| 20250923 | UVV    | 0                   | 183          | 367          | C      |
| 20250923 | UVXY   | 0                   | 257423       | 302625       | C      |
| 20250923 | UWM    | 0                   | 10           | 913          | C      |
| 20250923 | UWMC   | 0                   | 56003        | 67330        | C      |
| 20250923 | UXIN   | 0                   | 2605         | 2705         | C      |
| 20250923 | UXRP   | 0                   | 16           | 16           | C      |
| 20250923 | UYM    | 0                   | 181          | 181          | C      |
| 20250923 | UZE    | 0                   | 250          | 350          | C      |
| 20250923 | V      | 10                  | 14941        | 27569        | C      |
| 20250923 | VABK   | 0                   | 3            | 3            | C      |
| 20250923 | VAC    | 0                   | 381          | 674          | C      |
| 20250923 | VAL    | 0                   | 507          | 914          | C      |
| 20250923 | VALE   | 101                 | 118702       | 139481       | C      |
| 20250923 | VANI   | 0                   | 112          | 121          | C      |
| 20250923 | VB     | 0                   | 308          | 543          | C      |
| 20250923 | VBIL   | 0                   | 4214         | 5214         | C      |
| 20250923 | VBK    | 0                   | 382          | 482          | C      |
| 20250923 | VBNK   | 0                   | 700          | 716          | C      |
| 20250923 | VBR    | 0                   | 20           | 241          | C      |
| 20250923 | VBTX   | 0                   | 4932         | 6066         | C      |
| 20250923 | VC     | 0                   | 782          | 1597         | C      |
| 20250923 | VCEL   | 0                   | 1250         | 1668         | C      |
| 20250923 | VCICW  | 0                   | 0            | 11           | C      |
| 20250923 | VCIT   | 0                   | 139482       | 141130       | C      |
| 20250923 | VCLT   | 0                   | 15776        | 44720        | C      |
| 20250923 | VCR    | 0                   | 0            | 64           | C      |
| 20250923 | VCRB   | 0                   | 626          | 626          | C      |
| 20250923 | VCSH   | 0                   | 10964        | 16116        | C      |
| 20250923 | VCTR   | 0                   | 1834         | 1973         | C      |
| 20250923 | VCYT   | 0                   | 690          | 1323         | C      |
| 20250923 | VDE    | 0                   | 435          | 943          | C      |
| 20250923 | VEA    | 50                  | 37388        | 55843        | C      |
| 20250923 | VECO   | 0                   | 2957         | 4273         | C      |
| 20250923 | VEEV   | 0                   | 1437         | 2504         | C      |
| 20250923 | VENU   | 0                   | 58           | 158          | C      |
| 20250923 | VEON   | 0                   | 80           | 395          | C      |
| 20250923 | VERA   | 0                   | 562          | 691          | C      |
| 20250923 | VERI   | 216                 | 12711        | 25566        | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | VERU   | 0                   | 0            | 100          | C      |
| 20250923 | VERX   | 0                   | 1766         | 2415         | C      |
| 20250923 | VET    | 500                 | 17463        | 22660        | C      |
| 20250923 | VEU    | 0                   | 547          | 1548         | C      |
| 20250923 | VFC    | 0                   | 27974        | 34983        | C      |
| 20250923 | VFF    | 0                   | 1229         | 4063         | C      |
| 20250923 | VFH    | 0                   | 3068         | 3268         | C      |
| 20250923 | VFLO   | 0                   | 1201         | 3612         | C      |
| 20250923 | VFMO   | 0                   | 31           | 31           | C      |
| 20250923 | VFS    | 0                   | 677          | 679          | C      |
| 20250923 | VG     | 0                   | 39412        | 56812        | C      |
| 20250923 | VGAS   | 0                   | 0            | 11           | C      |
| 20250923 | VGHY   | 0                   | 100          | 2398         | C      |
| 20250923 | VGIT   | 0                   | 1268         | 1310         | C      |
| 20250923 | VGK    | 414                 | 7750         | 9661         | C      |
| 20250923 | VGLT   | 0                   | 2461         | 2570         | C      |
| 20250923 | VGMS   | 0                   | 0            | 53           | C      |
| 20250923 | VGSH   | 0                   | 14563        | 14744        | C      |
| 20250923 | VGTT   | 0                   | 1195         | 1279         | C      |
| 20250923 | VGUS   | 0                   | 3100         | 3100         | C      |
| 20250923 | VGZ    | 0                   | 500          | 700          | C      |
| 20250923 | VHT    | 1                   | 337          | 337          | C      |
| 20250923 | VIA    | 0                   | 116          | 139          | C      |
| 20250923 | VIAV   | 0                   | 14790        | 17521        | C      |
| 20250923 | VICI   | 0                   | 24983        | 39250        | C      |
| 20250923 | VICR   | 0                   | 288          | 412          | C      |
| 20250923 | VIG    | 0                   | 8            | 281          | C      |
| 20250923 | VIK    | 0                   | 1938         | 2627         | C      |
| 20250923 | VINP   | 0                   | 0            | 200          | C      |
| 20250923 | VIOT   | 0                   | 252          | 252          | C      |
| 20250923 | VIPS   | 0                   | 1572         | 5744         | C      |
| 20250923 | VIR    | 0                   | 1974         | 2796         | C      |
| 20250923 | VIRC   | 0                   | 9            | 9            | C      |
| 20250923 | VIRT   | 0                   | 80           | 949          | C      |
| 20250923 | VIS    | 0                   | 0            | 153          | C      |
| 20250923 | VIST   | 0                   | 3962         | 4577         | C      |
| 20250923 | VITL   | 0                   | 516          | 1023         | C      |
| 20250923 | VIV    | 0                   | 402          | 705          | C      |
| 20250923 | VIVK   | 205                 | 208          | 310          | C      |
| 20250923 | VIVS   | 0                   | 0            | 100          | C      |
| 20250923 | VIXM   | 0                   | 1869         | 3235         | C      |
| 20250923 | VIXY   | 0                   | 15790        | 34582        | C      |
| 20250923 | VKI    | 0                   | 0            | 100          | C      |
| 20250923 | VKQ    | 0                   | 20           | 20           | C      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250923 | VKTX    | 100                 | 4175         | 10592        | C      |
| 20250923 | VLGEA   | 0                   | 2            | 2            | C      |
| 20250923 | VLN     | 0                   | 890          | 1263         | C      |
| 20250923 | VLO     | 5                   | 7272         | 12090        | C      |
| 20250923 | VLRS    | 157                 | 1338         | 6493         | C      |
| 20250923 | VLTO    | 0                   | 628          | 697          | C      |
| 20250923 | VLUE    | 0                   | 411          | 411          | C      |
| 20250923 | VLY     | 100                 | 36668        | 47570        | C      |
| 20250923 | VMAR    | 0                   | 200          | 200          | C      |
| 20250923 | VMBS    | 0                   | 387          | 387          | C      |
| 20250923 | VMC     | 0                   | 1267         | 1720         | C      |
| 20250923 | VMD     | 0                   | 3            | 327          | C      |
| 20250923 | VMEO    | 0                   | 18040        | 94771        | C      |
| 20250923 | VMI     | 0                   | 239          | 869          | C      |
| 20250923 | VMO     | 0                   | 0            | 183          | C      |
| 20250923 | VNCE    | 0                   | 456          | 556          | C      |
| 20250923 | VNDA    | 0                   | 475          | 1689         | C      |
| 20250923 | VNET    | 0                   | 17488        | 29896        | C      |
| 20250923 | VNM     | 0                   | 4562         | 13547        | C      |
| 20250923 | VNO     | 0                   | 2766         | 3382         | C      |
| 20250923 | VNO PRL | 0                   | 100          | 100          | C      |
| 20250923 | VNOM    | 0                   | 2119         | 2894         | C      |
| 20250923 | VNQ     | 0                   | 11293        | 12944        | C      |
| 20250923 | VNQI    | 0                   | 120          | 159          | C      |
| 20250923 | VNRX    | 0                   | 100          | 100          | C      |
| 20250923 | VNT     | 0                   | 1553         | 1718         | C      |
| 20250923 | VO      | 0                   | 397          | 507          | C      |
| 20250923 | VOD     | 0                   | 6240         | 13280        | C      |
| 20250923 | VONE    | 0                   | 1001         | 1721         | C      |
| 20250923 | VOO     | 0                   | 172          | 610          | C      |
| 20250923 | VOOG    | 0                   | 146          | 150          | C      |
| 20250923 | VOR     | 0                   | 81           | 81           | C      |
| 20250923 | VOT     | 0                   | 130          | 130          | C      |
| 20250923 | VOX     | 0                   | 101          | 176          | C      |
| 20250923 | VOXR    | 0                   | 185          | 200          | C      |
| 20250923 | VOYA    | 0                   | 3686         | 4408         | C      |
| 20250923 | VOYG    | 0                   | 1036         | 1196         | C      |
| 20250923 | VPG     | 0                   | 27           | 27           | C      |
| 20250923 | VPL     | 0                   | 100          | 290          | C      |
| 20250923 | VPU     | 0                   | 401          | 501          | C      |
| 20250923 | VRAR    | 0                   | 227          | 227          | C      |
| 20250923 | VRDN    | 0                   | 565          | 565          | C      |
| 20250923 | VRE     | 0                   | 209          | 469          | C      |
| 20250923 | VREX    | 0                   | 1064         | 1492         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | VRIG   | 0                   | 5            | 5            | C      |
| 20250923 | VRM    | 0                   | 1            | 55           | C      |
| 20250923 | VRME   | 0                   | 150          | 150          | C      |
| 20250923 | VRNA   | 0                   | 628          | 750          | C      |
| 20250923 | VRNS   | 0                   | 1052         | 2323         | C      |
| 20250923 | VRNT   | 0                   | 13727        | 41748        | C      |
| 20250923 | VRP    | 0                   | 200          | 205          | C      |
| 20250923 | VRRM   | 0                   | 600          | 928          | C      |
| 20250923 | VRSK   | 0                   | 572          | 1814         | C      |
| 20250923 | VRSN   | 0                   | 575          | 1064         | C      |
| 20250923 | VRT    | 0                   | 28432        | 48838        | C      |
| 20250923 | VRTS   | 0                   | 404          | 540          | C      |
| 20250923 | VRTX   | 0                   | 2623         | 12044        | C      |
| 20250923 | VSAT   | 0                   | 3302         | 3708         | C      |
| 20250923 | VSCO   | 0                   | 1191         | 2831         | C      |
| 20250923 | VSEC   | 0                   | 265          | 265          | C      |
| 20250923 | VSGX   | 0                   | 160          | 5103         | C      |
| 20250923 | VSH    | 0                   | 379          | 1985         | C      |
| 20250923 | VSME   | 0                   | 32           | 32           | C      |
| 20250923 | VSS    | 0                   | 2            | 19           | C      |
| 20250923 | VST    | 5                   | 8544         | 20352        | C      |
| 20250923 | VSTD   | 0                   | 4            | 4            | C      |
| 20250923 | VSTM   | 0                   | 2632         | 9381         | C      |
| 20250923 | VSTS   | 0                   | 22371        | 27801        | C      |
| 20250923 | VT     | 0                   | 4296         | 5116         | C      |
| 20250923 | VTC    | 0                   | 171          | 171          | C      |
| 20250923 | VTEB   | 0                   | 6515         | 7246         | C      |
| 20250923 | VTEL   | 0                   | 10           | 10           | C      |
| 20250923 | VTES   | 0                   | 0            | 100          | C      |
| 20250923 | VTEX   | 0                   | 7236         | 11810        | C      |
| 20250923 | VTGN   | 0                   | 70           | 380          | C      |
| 20250923 | VTHR   | 0                   | 8            | 8            | C      |
| 20250923 | VTI    | 0                   | 1543         | 1545         | C      |
| 20250923 | VTIP   | 0                   | 1911         | 2111         | C      |
| 20250923 | VTLE   | 0                   | 2911         | 5544         | C      |
| 20250923 | VTMX   | 0                   | 1            | 48           | C      |
| 20250923 | VTOL   | 0                   | 160          | 499          | C      |
| 20250923 | VTP    | 0                   | 700          | 700          | C      |
| 20250923 | VTR    | 0                   | 6823         | 7706         | C      |
| 20250923 | VTRS   | 0                   | 47331        | 84547        | C      |
| 20250923 | VTS    | 0                   | 398          | 402          | C      |
| 20250923 | VTV    | 0                   | 6600         | 7001         | C      |
| 20250923 | VTVT   | 0                   | 10           | 10           | C      |
| 20250923 | VTWO   | 0                   | 5968         | 7278         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | VTYX   | 0                   | 792          | 3394         | C      |
| 20250923 | VUG    | 0                   | 933          | 991          | C      |
| 20250923 | VUSB   | 0                   | 300          | 300          | C      |
| 20250923 | VUZI   | 0                   | 5388         | 16486        | C      |
| 20250923 | VV     | 0                   | 392          | 435          | C      |
| 20250923 | VVPR   | 0                   | 503          | 503          | C      |
| 20250923 | VVR    | 0                   | 2409         | 3739         | C      |
| 20250923 | VVV    | 0                   | 1740         | 2771         | C      |
| 20250923 | VVX    | 0                   | 292          | 296          | C      |
| 20250923 | VWAV   | 0                   | 100          | 300          | C      |
| 20250923 | VWO    | 0                   | 46322        | 54468        | C      |
| 20250923 | VWOB   | 0                   | 1300         | 1300         | C      |
| 20250923 | VXF    | 0                   | 0            | 307          | C      |
| 20250923 | VXUS   | 0                   | 1673         | 1888         | C      |
| 20250923 | VXX    | 0                   | 25466        | 29312        | C      |
| 20250923 | VXZ    | 0                   | 183          | 683          | C      |
| 20250923 | VYGR   | 200                 | 2178         | 4696         | C      |
| 20250923 | VYM    | 0                   | 161          | 171          | C      |
| 20250923 | VYMI   | 0                   | 792          | 792          | C      |
| 20250923 | VYNE   | 0                   | 500          | 1100         | C      |
| 20250923 | VYX    | 0                   | 4646         | 5539         | C      |
| 20250923 | VZ     | 1                   | 54486        | 78663        | C      |
| 20250923 | VZLA   | 200                 | 9947         | 13459        | C      |
| 20250923 | W      | 0                   | 7937         | 12041        | C      |
| 20250923 | WAB    | 0                   | 5804         | 10443        | C      |
| 20250923 | WABC   | 0                   | 40           | 158          | C      |
| 20250923 | WAFD   | 0                   | 390          | 588          | C      |
| 20250923 | WAL    | 0                   | 1690         | 2553         | C      |
| 20250923 | WALD   | 0                   | 906          | 1006         | C      |
| 20250923 | WASH   | 0                   | 11           | 40           | C      |
| 20250923 | WAT    | 0                   | 530          | 1155         | C      |
| 20250923 | WATT   | 0                   | 0            | 55           | C      |
| 20250923 | WAVE   | 0                   | 3            | 10           | C      |
| 20250923 | WAY    | 0                   | 1292         | 1601         | C      |
| 20250923 | WB     | 0                   | 1057         | 1778         | C      |
| 20250923 | WBD    | 275                 | 191578       | 237770       | C      |
| 20250923 | WBI    | 0                   | 707          | 2107         | C      |
| 20250923 | WBS    | 0                   | 1868         | 2626         | C      |
| 20250923 | WBTN   | 0                   | 323          | 323          | C      |
| 20250923 | WCC    | 0                   | 377          | 680          | C      |
| 20250923 | WCLD   | 0                   | 100          | 400          | C      |
| 20250923 | WCMI   | 0                   | 0            | 200          | C      |
| 20250923 | WCN    | 0                   | 4225         | 7330         | C      |
| 20250923 | WCT    | 200                 | 400          | 400          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | WD     | 0                   | 11           | 58           | C      |
| 20250923 | WDAY   | 0                   | 7778         | 10187        | C      |
| 20250923 | WDC    | 0                   | 8859         | 17984        | C      |
| 20250923 | WDFC   | 0                   | 103          | 152          | C      |
| 20250923 | WDH    | 0                   | 0            | 400          | C      |
| 20250923 | WDI    | 0                   | 100          | 100          | C      |
| 20250923 | WDS    | 0                   | 1972         | 2742         | C      |
| 20250923 | WEAT   | 0                   | 2811         | 2811         | C      |
| 20250923 | WEAV   | 0                   | 2589         | 3437         | C      |
| 20250923 | WEBL   | 0                   | 713          | 1301         | C      |
| 20250923 | WEC    | 0                   | 2285         | 2540         | C      |
| 20250923 | WEEI   | 0                   | 300          | 300          | C      |
| 20250923 | WELL   | 0                   | 7063         | 9954         | C      |
| 20250923 | WEN    | 0                   | 46900        | 69389        | C      |
| 20250923 | WERN   | 0                   | 582          | 1019         | C      |
| 20250923 | WES    | 0                   | 1694         | 2193         | C      |
| 20250923 | WEST   | 0                   | 4100         | 5629         | C      |
| 20250923 | WEX    | 0                   | 2235         | 3108         | C      |
| 20250923 | WEYS   | 0                   | 168          | 168          | C      |
| 20250923 | WFC    | 0                   | 31952        | 39955        | C      |
| 20250923 | WFCF   | 0                   | 2            | 3            | C      |
| 20250923 | WFG    | 0                   | 6            | 38           | C      |
| 20250923 | WFRD   | 0                   | 5915         | 6678         | C      |
| 20250923 | WGMI   | 0                   | 138          | 538          | C      |
| 20250923 | WGO    | 0                   | 520          | 571          | C      |
| 20250923 | WGRX   | 0                   | 1415         | 1427         | C      |
| 20250923 | WGS    | 7                   | 876          | 912          | C      |
| 20250923 | WH     | 0                   | 1652         | 2729         | C      |
| 20250923 | WHD    | 0                   | 658          | 1261         | C      |
| 20250923 | WHF    | 0                   | 378          | 408          | C      |
| 20250923 | WHLR   | 0                   | 0            | 100          | C      |
| 20250923 | WHR    | 0                   | 2034         | 11404        | C      |
| 20250923 | WILC   | 0                   | 0            | 2            | C      |
| 20250923 | WIMI   | 0                   | 214          | 314          | C      |
| 20250923 | WINA   | 0                   | 60           | 203          | C      |
| 20250923 | WING   | 0                   | 179          | 249          | C      |
| 20250923 | WIT    | 0                   | 116617       | 150024       | C      |
| 20250923 | WIX    | 0                   | 3795         | 8860         | C      |
| 20250923 | WK     | 0                   | 1055         | 1501         | C      |
| 20250923 | WKC    | 0                   | 651          | 1376         | C      |
| 20250923 | WKEY   | 0                   | 500          | 1404         | C      |
| 20250923 | WKHS   | 705                 | 1579         | 1644         | C      |
| 20250923 | WKSP   | 0                   | 600          | 700          | C      |
| 20250923 | WLAC   | 0                   | 300          | 1835         | C      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | WLACW  | 0                   | 0            | 1500         | C      |
| 20250923 | WLDN   | 0                   | 898          | 1213         | C      |
| 20250923 | WLDS   | 210                 | 699          | 699          | C      |
| 20250923 | WLFC   | 0                   | 105          | 117          | C      |
| 20250923 | WLK    | 0                   | 1171         | 1399         | C      |
| 20250923 | WLKP   | 0                   | 0            | 98           | C      |
| 20250923 | WLY    | 0                   | 435          | 873          | C      |
| 20250923 | WM     | 0                   | 3822         | 6118         | C      |
| 20250923 | WMB    | 0                   | 6502         | 8835         | C      |
| 20250923 | WMG    | 0                   | 402          | 639          | C      |
| 20250923 | WMK    | 43                  | 50           | 108          | C      |
| 20250923 | WMS    | 0                   | 1338         | 1720         | C      |
| 20250923 | WMT    | 0                   | 2878         | 15006        | C      |
| 20250923 | WNC    | 0                   | 936          | 10178        | C      |
| 20250923 | WNS    | 0                   | 5110         | 5157         | C      |
| 20250923 | WNW    | 0                   | 23           | 23           | C      |
| 20250923 | WOK    | 0                   | 0            | 100          | C      |
| 20250923 | WOLF   | 24135               | 93232        | 150104       | C      |
| 20250923 | WOOF   | 0                   | 8894         | 10944        | C      |
| 20250923 | WOR    | 0                   | 216          | 318          | C      |
| 20250923 | WORX   | 0                   | 200          | 200          | C      |
| 20250923 | WOW    | 0                   | 4168         | 5151         | C      |
| 20250923 | WPC    | 0                   | 749          | 784          | C      |
| 20250923 | WPM    | 0                   | 3691         | 5460         | C      |
| 20250923 | WPP    | 0                   | 91           | 212          | C      |
| 20250923 | WRAP   | 0                   | 1507         | 1607         | C      |
| 20250923 | WRB    | 0                   | 2594         | 3119         | C      |
| 20250923 | WRBY   | 0                   | 4056         | 5015         | C      |
| 20250923 | WRD    | 100                 | 18684        | 37633        | C      |
| 20250923 | WRLD   | 0                   | 54           | 57           | C      |
| 20250923 | WRN    | 300                 | 4759         | 5459         | C      |
| 20250923 | WS     | 0                   | 314          | 404          | C      |
| 20250923 | WSBC   | 0                   | 1155         | 1163         | C      |
| 20250923 | WSBCP  | 0                   | 500          | 500          | C      |
| 20250923 | WSBF   | 0                   | 100          | 100          | C      |
| 20250923 | WSC    | 0                   | 924          | 2022         | C      |
| 20250923 | WSFS   | 0                   | 24           | 198          | C      |
| 20250923 | WSM    | 0                   | 3864         | 8249         | C      |
| 20250923 | WSO    | 0                   | 5931         | 6503         | C      |
| 20250923 | WSR    | 0                   | 101          | 101          | C      |
| 20250923 | WST    | 0                   | 345          | 1133         | C      |
| 20250923 | WT     | 0                   | 4003         | 8181         | C      |
| 20250923 | WTAI   | 0                   | 0            | 77           | C      |
| 20250923 | WTBA   | 0                   | 0            | 1            | C      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20250923 | WTFC     | 0                   | 232          | 242          | C      |
| 20250923 | WTI      | 0                   | 5630         | 11270        | C      |
| 20250923 | WTM      | 0                   | 42           | 44           | C      |
| 20250923 | WTMF     | 0                   | 102          | 102          | C      |
| 20250923 | WTPI     | 0                   | 1087         | 1099         | C      |
| 20250923 | WTRG     | 0                   | 2578         | 2986         | C      |
| 20250923 | WTS      | 0                   | 660          | 707          | C      |
| 20250923 | WTTR     | 0                   | 3798         | 5769         | C      |
| 20250923 | WTW      | 0                   | 324          | 373          | C      |
| 20250923 | WU       | 0                   | 86306        | 107298       | C      |
| 20250923 | WULF     | 110                 | 69639        | 129975       | C      |
| 20250923 | WVE      | 0                   | 7165         | 12844        | C      |
| 20250923 | WW       | 0                   | 278          | 278          | C      |
| 20250923 | WWD      | 0                   | 995          | 1548         | C      |
| 20250923 | WWW      | 0                   | 1285         | 2305         | C      |
| 20250923 | WXM      | 110                 | 310          | 510          | C      |
| 20250923 | WY       | 0                   | 3377         | 5263         | C      |
| 20250923 | WYFI     | 0                   | 744          | 2205         | C      |
| 20250923 | WYNN     | 0                   | 1840         | 3547         | C      |
| 20250923 | XAIR     | 0                   | 10           | 61           | C      |
| 20250923 | XAIX     | 0                   | 400          | 400          | C      |
| 20250923 | XAPR     | 0                   | 200          | 200          | C      |
| 20250923 | XBI      | 0                   | 33476        | 41640        | C      |
| 20250923 | XBOC     | 0                   | 300          | 300          | C      |
| 20250923 | XBP      | 0                   | 0            | 100          | C      |
| 20250923 | XBTY     | 0                   | 100          | 100          | C      |
| 20250923 | XCEM     | 0                   | 0            | 5            | C      |
| 20250923 | XCH      | 0                   | 0            | 200          | C      |
| 20250923 | XCUR     | 0                   | 93           | 552          | C      |
| 20250923 | XDEC     | 0                   | 10875        | 10875        | C      |
| 20250923 | XDTE     | 0                   | 476          | 476          | C      |
| 20250923 | XEL      | 0                   | 633          | 1992         | C      |
| 20250923 | XENE     | 0                   | 1504         | 1739         | C      |
| 20250923 | XERS     | 0                   | 4632         | 5523         | C      |
| 20250923 | XES      | 0                   | 400          | 500          | C      |
| 20250923 | XFLT     | 0                   | 720          | 2126         | C      |
| 20250923 | XFLT PRA | 0                   | 0            | 5            | C      |
| 20250923 | XFOR     | 0                   | 194          | 194          | C      |
| 20250923 | XHB      | 741                 | 2173         | 2386         | C      |
| 20250923 | XHE      | 0                   | 50           | 50           | C      |
| 20250923 | XHG      | 0                   | 2            | 2            | C      |
| 20250923 | XHLD     | 0                   | 18           | 205          | C      |
| 20250923 | XHLF     | 0                   | 5107         | 5107         | C      |
| 20250923 | XHR      | 0                   | 1279         | 1784         | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | XIFR   | 0                   | 6012         | 10315        | C      |
| 20250923 | XJAN   | 0                   | 9195         | 9195         | C      |
| 20250923 | XJUN   | 0                   | 359          | 359          | C      |
| 20250923 | XLB    | 0                   | 63895        | 68132        | C      |
| 20250923 | XLC    | 0                   | 39373        | 42286        | C      |
| 20250923 | XLE    | 2503                | 112417       | 353946       | C      |
| 20250923 | XLEI   | 0                   | 1171         | 1171         | C      |
| 20250923 | XLF    | 80                  | 199957       | 290009       | C      |
| 20250923 | XLFI   | 0                   | 11           | 11           | C      |
| 20250923 | XLG    | 0                   | 2517         | 14251        | C      |
| 20250923 | XLI    | 0                   | 31686        | 40638        | C      |
| 20250923 | XLII   | 0                   | 0            | 72           | C      |
| 20250923 | XLK    | 0                   | 51324        | 73765        | C      |
| 20250923 | XLP    | 11011               | 189633       | 205020       | C      |
| 20250923 | XLRE   | 0                   | 24810        | 28981        | C      |
| 20250923 | XLSR   | 0                   | 434          | 434          | C      |
| 20250923 | XLU    | 0                   | 62945        | 90354        | C      |
| 20250923 | XLUI   | 0                   | 200          | 200          | C      |
| 20250923 | XLV    | 0                   | 105230       | 149116       | C      |
| 20250923 | XLY    | 0                   | 13451        | 15872        | C      |
| 20250923 | XMAY   | 100                 | 100          | 200          | C      |
| 20250923 | XME    | 300                 | 2244         | 2716         | C      |
| 20250923 | XMPT   | 0                   | 400          | 400          | C      |
| 20250923 | XMTR   | 0                   | 2731         | 3644         | C      |
| 20250923 | XNCR   | 0                   | 1344         | 1517         | C      |
| 20250923 | XNET   | 0                   | 1752         | 2749         | C      |
| 20250923 | XNTK   | 0                   | 13           | 27           | C      |
| 20250923 | XOCT   | 0                   | 1456         | 2946         | C      |
| 20250923 | XOM    | 24                  | 12836        | 31774        | C      |
| 20250923 | XOMA   | 0                   | 90           | 361          | C      |
| 20250923 | XONE   | 0                   | 2600         | 2600         | C      |
| 20250923 | XOP    | 0                   | 2664         | 3819         | C      |
| 20250923 | XOVR   | 0                   | 200          | 201          | C      |
| 20250923 | XP     | 0                   | 34219        | 51700        | C      |
| 20250923 | XPEL   | 0                   | 962          | 1608         | C      |
| 20250923 | XPER   | 0                   | 468          | 632          | C      |
| 20250923 | XPEV   | 2                   | 9480         | 11469        | C      |
| 20250923 | XPL    | 0                   | 800          | 1000         | C      |
| 20250923 | XPO    | 0                   | 2304         | 2673         | C      |
| 20250923 | XPOF   | 0                   | 382          | 382          | C      |
| 20250923 | XPON   | 138                 | 640          | 1292         | C      |
| 20250923 | XPRO   | 0                   | 1524         | 2724         | C      |
| 20250923 | XRAY   | 0                   | 8608         | 12052        | C      |
| 20250923 | XRLV   | 0                   | 0            | 100          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | XRPR   | 0                   | 571          | 571          | C      |
| 20250923 | XRPT   | 30                  | 2114         | 2500         | C      |
| 20250923 | XRT    | 0                   | 6260         | 15699        | C      |
| 20250923 | XRX    | 0                   | 28179        | 74266        | C      |
| 20250923 | XSD    | 0                   | 2616         | 4294         | C      |
| 20250923 | XSEP   | 0                   | 2014         | 2614         | C      |
| 20250923 | XSLV   | 0                   | 6            | 6            | C      |
| 20250923 | XT     | 0                   | 0            | 10           | C      |
| 20250923 | XTEN   | 0                   | 1000         | 1038         | C      |
| 20250923 | XTIA   | 0                   | 1495         | 1579         | C      |
| 20250923 | XTJA   | 0                   | 0            | 32           | C      |
| 20250923 | XTL    | 0                   | 0            | 100          | C      |
| 20250923 | XTN    | 0                   | 31           | 31           | C      |
| 20250923 | XTNT   | 0                   | 0            | 100          | C      |
| 20250923 | XTR    | 0                   | 3            | 3            | C      |
| 20250923 | XXII   | 220                 | 796          | 896          | C      |
| 20250923 | XXRP   | 100                 | 150          | 150          | C      |
| 20250923 | XYF    | 0                   | 17           | 17           | C      |
| 20250923 | XYL    | 0                   | 1331         | 2117         | C      |
| 20250923 | XYLD   | 0                   | 2597         | 2597         | C      |
| 20250923 | XYLG   | 0                   | 200          | 700          | C      |
| 20250923 | XYZ    | 0                   | 11461        | 15453        | C      |
| 20250923 | XYZY   | 0                   | 55           | 55           | C      |
| 20250923 | YAAS   | 300                 | 300          | 300          | C      |
| 20250923 | YALA   | 0                   | 135          | 320          | C      |
| 20250923 | YANG   | 12                  | 1112         | 2470         | C      |
| 20250923 | YB     | 0                   | 145          | 262          | C      |
| 20250923 | YBIT   | 0                   | 200          | 201          | C      |
| 20250923 | YCBD   | 0                   | 0            | 103          | C      |
| 20250923 | YCS    | 0                   | 108          | 108          | C      |
| 20250923 | YDEC   | 0                   | 0            | 48           | C      |
| 20250923 | YDES   | 0                   | 0            | 8            | C      |
| 20250923 | YDKG   | 0                   | 0            | 413          | C      |
| 20250923 | YELP   | 0                   | 2214         | 3485         | C      |
| 20250923 | YETH   | 0                   | 0            | 100          | C      |
| 20250923 | YETI   | 0                   | 1141         | 1430         | C      |
| 20250923 | YEXT   | 0                   | 2340         | 5813         | C      |
| 20250923 | YGLD   | 0                   | 205          | 205          | C      |
| 20250923 | YIBO   | 0                   | 114          | 114          | C      |
| 20250923 | YINN   | 0                   | 3853         | 7220         | C      |
| 20250923 | YLDE   | 0                   | 5            | 5            | C      |
| 20250923 | YMAG   | 0                   | 12399        | 12399        | C      |
| 20250923 | YMAR   | 0                   | 100          | 715          | C      |
| 20250923 | YMAT   | 0                   | 0            | 417          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | YMAX   | 0                   | 11899        | 13522        | C      |
| 20250923 | YMM    | 0                   | 11573        | 27151        | C      |
| 20250923 | YNOT   | 0                   | 450          | 1293         | C      |
| 20250923 | YOLO   | 0                   | 0            | 1            | C      |
| 20250923 | YORW   | 0                   | 69           | 296          | C      |
| 20250923 | YOU    | 0                   | 680          | 4280         | C      |
| 20250923 | YOUL   | 0                   | 213          | 213          | C      |
| 20250923 | YPF    | 0                   | 5320         | 10965        | C      |
| 20250923 | YSEP   | 0                   | 77           | 77           | C      |
| 20250923 | YSG    | 0                   | 105          | 432          | C      |
| 20250923 | YSXT   | 0                   | 102          | 102          | C      |
| 20250923 | YUM    | 0                   | 1050         | 2292         | C      |
| 20250923 | YUMC   | 0                   | 2323         | 6519         | C      |
| 20250923 | YYAI   | 0                   | 1441         | 1641         | C      |
| 20250923 | YYGH   | 0                   | 200          | 300          | C      |
| 20250923 | YYY    | 0                   | 88           | 88           | C      |
| 20250923 | Z      | 0                   | 4547         | 5114         | C      |
| 20250923 | ZALT   | 0                   | 162          | 162          | C      |
| 20250923 | ZAP    | 0                   | 2            | 2            | C      |
| 20250923 | ZAUG   | 0                   | 0            | 388          | C      |
| 20250923 | ZBAI   | 694                 | 699          | 10639        | C      |
| 20250923 | ZBH    | 0                   | 2594         | 2662         | C      |
| 20250923 | ZBIO   | 0                   | 101          | 101          | C      |
| 20250923 | ZBRA   | 0                   | 711          | 1152         | C      |
| 20250923 | ZD     | 0                   | 569          | 1565         | C      |
| 20250923 | ZDGE   | 0                   | 4            | 6            | C      |
| 20250923 | ZENA   | 0                   | 1153         | 1668         | C      |
| 20250923 | ZEO    | 0                   | 149          | 174          | C      |
| 20250923 | ZEPP   | 0                   | 610          | 817          | C      |
| 20250923 | ZETA   | 0                   | 7818         | 9619         | C      |
| 20250923 | ZEUS   | 0                   | 292          | 320          | C      |
| 20250923 | ZFEB   | 0                   | 0            | 200          | C      |
| 20250923 | ZG     | 0                   | 1359         | 1960         | C      |
| 20250923 | ZGM    | 0                   | 0            | 175          | C      |
| 20250923 | ZGN    | 0                   | 3582         | 4367         | C      |
| 20250923 | ZH     | 0                   | 0            | 1            | C      |
| 20250923 | ZIM    | 0                   | 2993         | 3604         | C      |
| 20250923 | ZIMV   | 0                   | 3157         | 8808         | C      |
| 20250923 | ZION   | 0                   | 918          | 1065         | C      |
| 20250923 | ZIP    | 0                   | 3062         | 4746         | C      |
| 20250923 | ZJUN   | 0                   | 0            | 200          | C      |
| 20250923 | ZJYL   | 0                   | 0            | 200          | C      |
| 20250923 | ZK     | 0                   | 431          | 970          | C      |
| 20250923 | ZLAB   | 0                   | 307          | 307          | C      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250923 | ZM     | 0                   | 930          | 1755         | C      |
| 20250923 | ZNB    | 0                   | 1408         | 1582         | C      |
| 20250923 | ZNTL   | 0                   | 0            | 458          | C      |
| 20250923 | ZONE   | 0                   | 358          | 1622         | C      |
| 20250923 | ZOOZ   | 0                   | 280          | 280          | C      |
| 20250923 | ZROZ   | 0                   | 400          | 600          | C      |
| 20250923 | ZS     | 0                   | 2235         | 2749         | C      |
| 20250923 | ZSL    | 0                   | 300          | 400          | C      |
| 20250923 | ZSPC   | 0                   | 1210         | 1423         | C      |
| 20250923 | ZTO    | 0                   | 1597         | 2271         | C      |
| 20250923 | ZTR    | 0                   | 300          | 300          | C      |
| 20250923 | ZTS    | 0                   | 7623         | 13217        | C      |
| 20250923 | ZUMZ   | 0                   | 1738         | 1778         | C      |
| 20250923 | ZURA   | 0                   | 0            | 361          | C      |
| 20250923 | ZVIA   | 0                   | 1253         | 2065         | C      |
| 20250923 | ZVRA   | 0                   | 1015         | 10899        | C      |
| 20250923 | ZWS    | 0                   | 309          | 707          | C      |
| 20250923 | ZYBT   | 0                   | 543          | 647          | C      |
| 20250923 | ZYME   | 0                   | 617          | 1027         | C      |
| 20250923 | ZYXI   | 0                   | 67           | 67           | C      |