

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250825 | AA      | 0                   | 2799         | 27611        | M      |
| 20250825 | AAL     | 0                   | 875          | 1608         | M      |
| 20250825 | AAMI    | 0                   | 0            | 100          | M      |
| 20250825 | AAOI    | 0                   | 40756        | 47661        | M      |
| 20250825 | AAON    | 0                   | 301          | 464          | M      |
| 20250825 | AAP     | 0                   | 438          | 438          | M      |
| 20250825 | AAPG    | 0                   | 11           | 11           | M      |
| 20250825 | AAPL    | 6                   | 17924        | 326202       | M      |
| 20250825 | AAPU    | 0                   | 100          | 100          | M      |
| 20250825 | AB      | 0                   | 12           | 12           | M      |
| 20250825 | ABBV    | 0                   | 874          | 209180       | M      |
| 20250825 | ABCB    | 0                   | 0            | 100          | M      |
| 20250825 | ABCL    | 0                   | 200          | 200          | M      |
| 20250825 | ABEV    | 0                   | 748973       | 877894       | M      |
| 20250825 | ABG     | 0                   | 100          | 133          | M      |
| 20250825 | ABL     | 0                   | 170          | 170          | M      |
| 20250825 | ABM     | 0                   | 43           | 43           | M      |
| 20250825 | ABNB    | 0                   | 1408         | 1686         | M      |
| 20250825 | ABR     | 0                   | 2500         | 2500         | M      |
| 20250825 | ABR PRD | 0                   | 200          | 200          | M      |
| 20250825 | ABR PRE | 0                   | 5            | 1469         | M      |
| 20250825 | ABT     | 0                   | 878          | 20628        | M      |
| 20250825 | ABVX    | 0                   | 1024         | 1798         | M      |
| 20250825 | ACA     | 0                   | 1            | 101          | M      |
| 20250825 | ACAD    | 0                   | 903          | 1145         | M      |
| 20250825 | ACB     | 0                   | 0            | 200          | M      |
| 20250825 | ACCS    | 0                   | 1            | 1            | M      |
| 20250825 | ACDC    | 0                   | 213          | 513          | M      |
| 20250825 | ACET    | 0                   | 0            | 600          | M      |
| 20250825 | ACFN    | 0                   | 0            | 5            | M      |
| 20250825 | ACGL    | 0                   | 161          | 171          | M      |
| 20250825 | ACHC    | 0                   | 225          | 230          | M      |
| 20250825 | ACHR    | 0                   | 20           | 521          | M      |
| 20250825 | ACHV    | 200                 | 6938         | 10251        | M      |
| 20250825 | ACI     | 0                   | 2050         | 4498         | M      |
| 20250825 | ACIW    | 0                   | 128          | 168          | M      |
| 20250825 | ACLS    | 0                   | 314          | 314          | M      |
| 20250825 | ACLX    | 0                   | 223          | 336          | M      |
| 20250825 | ACM     | 0                   | 412          | 550          | M      |
| 20250825 | ACMR    | 0                   | 1176         | 59146        | M      |
| 20250825 | ACN     | 0                   | 4256         | 7661         | M      |
| 20250825 | ACNT    | 0                   | 180          | 427          | M      |
| 20250825 | ACR     | 0                   | 62           | 62           | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | ACRS   | 0                   | 1            | 1            | M      |
| 20250825 | ACT    | 0                   | 139          | 139          | M      |
| 20250825 | ACVA   | 0                   | 200          | 201          | M      |
| 20250825 | ACWI   | 0                   | 0            | 1            | M      |
| 20250825 | ACWV   | 0                   | 147          | 347          | M      |
| 20250825 | AD     | 0                   | 7            | 7            | M      |
| 20250825 | ADAG   | 0                   | 0            | 407          | M      |
| 20250825 | ADBE   | 0                   | 1247         | 6176         | M      |
| 20250825 | ADC    | 0                   | 150          | 150          | M      |
| 20250825 | ADEA   | 0                   | 45           | 45           | M      |
| 20250825 | ADI    | 0                   | 13902        | 23325        | M      |
| 20250825 | ADM    | 0                   | 1            | 1098         | M      |
| 20250825 | ADN    | 0                   | 425          | 637          | M      |
| 20250825 | ADNT   | 0                   | 100          | 100          | M      |
| 20250825 | ADP    | 0                   | 100          | 900          | M      |
| 20250825 | ADSK   | 0                   | 110          | 793          | M      |
| 20250825 | ADT    | 0                   | 40           | 76           | M      |
| 20250825 | ADUR   | 0                   | 422          | 517          | M      |
| 20250825 | ADUS   | 0                   | 60           | 70           | M      |
| 20250825 | AEBI   | 0                   | 211          | 211          | M      |
| 20250825 | AEE    | 0                   | 131          | 135          | M      |
| 20250825 | AEHR   | 0                   | 5890         | 11544        | M      |
| 20250825 | AEIS   | 0                   | 5            | 11           | M      |
| 20250825 | AEM    | 0                   | 631          | 697          | M      |
| 20250825 | AEMD   | 100                 | 100          | 100          | M      |
| 20250825 | AEO    | 0                   | 0            | 5            | M      |
| 20250825 | AER    | 0                   | 514          | 942          | M      |
| 20250825 | AES    | 0                   | 509          | 939          | M      |
| 20250825 | AESI   | 0                   | 0            | 177          | M      |
| 20250825 | AEVA   | 0                   | 1262         | 1293         | M      |
| 20250825 | AFCG   | 0                   | 0            | 1            | M      |
| 20250825 | AFG    | 0                   | 228          | 228          | M      |
| 20250825 | AFK    | 0                   | 217          | 417          | M      |
| 20250825 | AFL    | 0                   | 0            | 97           | M      |
| 20250825 | AFRM   | 0                   | 617          | 2923         | M      |
| 20250825 | AG     | 0                   | 1000         | 1900         | M      |
| 20250825 | AGCO   | 0                   | 119          | 120          | M      |
| 20250825 | AGEN   | 0                   | 4            | 4            | M      |
| 20250825 | AGFY   | 0                   | 0            | 7            | M      |
| 20250825 | AGH    | 0                   | 0            | 103          | M      |
| 20250825 | AGI    | 0                   | 332          | 432          | M      |
| 20250825 | AGIO   | 0                   | 259          | 259          | M      |
| 20250825 | AGNC   | 0                   | 0            | 154          | M      |
| 20250825 | AGO    | 0                   | 149          | 149          | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | AGYS   | 0                   | 120          | 120          | M      |
| 20250825 | AHCO   | 0                   | 0            | 150          | M      |
| 20250825 | AHL    | 0                   | 127          | 309          | M      |
| 20250825 | AHR    | 0                   | 325          | 325          | M      |
| 20250825 | AI     | 0                   | 100          | 100          | M      |
| 20250825 | AIEQ   | 0                   | 199          | 199          | M      |
| 20250825 | AIFU   | 0                   | 96           | 96           | M      |
| 20250825 | AIG    | 0                   | 324          | 325          | M      |
| 20250825 | AII    | 0                   | 43           | 43           | M      |
| 20250825 | AIP    | 0                   | 3            | 3            | M      |
| 20250825 | APII   | 0                   | 501          | 501          | M      |
| 20250825 | AIQ    | 0                   | 466          | 466          | M      |
| 20250825 | AIR    | 0                   | 64           | 222          | M      |
| 20250825 | AIRE   | 0                   | 941          | 941          | M      |
| 20250825 | AIRO   | 0                   | 41           | 92           | M      |
| 20250825 | AIRS   | 0                   | 0            | 150          | M      |
| 20250825 | AISP   | 0                   | 0            | 72000        | M      |
| 20250825 | AIT    | 0                   | 45           | 706          | M      |
| 20250825 | AIV    | 0                   | 180          | 924          | M      |
| 20250825 | AIYY   | 0                   | 949          | 949          | M      |
| 20250825 | AIZ    | 0                   | 96           | 141          | M      |
| 20250825 | AJAN   | 0                   | 100          | 100          | M      |
| 20250825 | AJG    | 0                   | 204          | 316          | M      |
| 20250825 | AKAM   | 0                   | 1903         | 5855         | M      |
| 20250825 | AKAN   | 0                   | 0            | 884          | M      |
| 20250825 | AKR    | 0                   | 47           | 47           | M      |
| 20250825 | AKRO   | 0                   | 108          | 209          | M      |
| 20250825 | AL     | 0                   | 167          | 267          | M      |
| 20250825 | ALAB   | 0                   | 855          | 24422        | M      |
| 20250825 | ALB    | 114                 | 820          | 1037         | M      |
| 20250825 | ALC    | 0                   | 650          | 655          | M      |
| 20250825 | ALE    | 0                   | 1            | 114          | M      |
| 20250825 | ALEC   | 0                   | 100          | 100          | M      |
| 20250825 | ALG    | 0                   | 2            | 2            | M      |
| 20250825 | ALGM   | 0                   | 264          | 326          | M      |
| 20250825 | ALGN   | 0                   | 206          | 294          | M      |
| 20250825 | ALGT   | 0                   | 0            | 6            | M      |
| 20250825 | ALHC   | 0                   | 421          | 571          | M      |
| 20250825 | ALK    | 0                   | 33           | 33           | M      |
| 20250825 | ALKS   | 0                   | 237          | 237          | M      |
| 20250825 | ALKT   | 0                   | 295          | 295          | M      |
| 20250825 | ALL    | 0                   | 901          | 1238         | M      |
| 20250825 | ALLE   | 0                   | 402          | 402          | M      |
| 20250825 | ALLO   | 0                   | 700          | 3600         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | ALLT   | 0                   | 0            | 150          | M      |
| 20250825 | ALLY   | 0                   | 100          | 100          | M      |
| 20250825 | ALMS   | 0                   | 12           | 12           | M      |
| 20250825 | ALMU   | 0                   | 180          | 680          | M      |
| 20250825 | ALNT   | 0                   | 0            | 3            | M      |
| 20250825 | ALNY   | 0                   | 386          | 636          | M      |
| 20250825 | ALRM   | 0                   | 16           | 24           | M      |
| 20250825 | ALSN   | 0                   | 400          | 489          | M      |
| 20250825 | ALT    | 0                   | 2            | 224          | M      |
| 20250825 | ALTL   | 0                   | 0            | 338          | M      |
| 20250825 | ALTS   | 0                   | 1107         | 6907         | M      |
| 20250825 | ALV    | 0                   | 813          | 913          | M      |
| 20250825 | ALVO   | 0                   | 100          | 200          | M      |
| 20250825 | ALX    | 0                   | 21           | 21           | M      |
| 20250825 | AM     | 0                   | 199          | 288          | M      |
| 20250825 | AMAL   | 0                   | 65           | 65           | M      |
| 20250825 | AMAT   | 0                   | 1334         | 4937         | M      |
| 20250825 | AMBA   | 0                   | 401          | 502          | M      |
| 20250825 | AMBQ   | 0                   | 72           | 72           | M      |
| 20250825 | AMBR   | 0                   | 0            | 115          | M      |
| 20250825 | AMC    | 0                   | 6009         | 7415         | M      |
| 20250825 | AMCR   | 0                   | 62           | 62           | M      |
| 20250825 | AMCX   | 0                   | 0            | 75           | M      |
| 20250825 | AMD    | 0                   | 3753         | 56141        | M      |
| 20250825 | AMDL   | 0                   | 1230         | 1486         | M      |
| 20250825 | AME    | 0                   | 294          | 323          | M      |
| 20250825 | AMG    | 0                   | 2            | 3            | M      |
| 20250825 | AMGN   | 0                   | 1014         | 1179         | M      |
| 20250825 | AMH    | 0                   | 221          | 1431         | M      |
| 20250825 | AMKR   | 0                   | 237          | 237          | M      |
| 20250825 | AMLP   | 0                   | 0            | 806          | M      |
| 20250825 | AMN    | 0                   | 25           | 223          | M      |
| 20250825 | AMP    | 0                   | 19           | 44           | M      |
| 20250825 | AMPG   | 0                   | 0            | 400          | M      |
| 20250825 | AMPH   | 0                   | 4            | 31           | M      |
| 20250825 | AMPL   | 0                   | 0            | 110          | M      |
| 20250825 | AMPX   | 0                   | 0            | 510          | M      |
| 20250825 | AMR    | 0                   | 100          | 102          | M      |
| 20250825 | AMRK   | 0                   | 663          | 741          | M      |
| 20250825 | AMRX   | 0                   | 744          | 1000         | M      |
| 20250825 | AMRZ   | 0                   | 892          | 997          | M      |
| 20250825 | AMSC   | 0                   | 100          | 100          | M      |
| 20250825 | AMT    | 0                   | 346          | 551          | M      |
| 20250825 | AMTB   | 0                   | 0            | 11           | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | AMTD   | 0                   | 0            | 517          | M      |
| 20250825 | AMTM   | 0                   | 178          | 178          | M      |
| 20250825 | AMTX   | 0                   | 141          | 141          | M      |
| 20250825 | AMWD   | 0                   | 28           | 37           | M      |
| 20250825 | AMX    | 0                   | 0            | 1066         | M      |
| 20250825 | AMZN   | 0                   | 8760         | 61128        | M      |
| 20250825 | AMZW   | 0                   | 0            | 200          | M      |
| 20250825 | AMZY   | 0                   | 710          | 710          | M      |
| 20250825 | AN     | 0                   | 110          | 210          | M      |
| 20250825 | ANAB   | 0                   | 100          | 100          | M      |
| 20250825 | ANDE   | 0                   | 43           | 47           | M      |
| 20250825 | ANET   | 0                   | 1795         | 2356         | M      |
| 20250825 | ANF    | 0                   | 313          | 9939         | M      |
| 20250825 | ANGI   | 0                   | 46           | 925          | M      |
| 20250825 | ANGO   | 0                   | 13           | 113          | M      |
| 20250825 | ANIP   | 0                   | 45           | 134          | M      |
| 20250825 | ANPA   | 0                   | 83           | 281          | M      |
| 20250825 | ANTE   | 0                   | 0            | 200          | M      |
| 20250825 | ANVS   | 0                   | 100          | 100          | M      |
| 20250825 | AON    | 0                   | 200          | 300          | M      |
| 20250825 | AOS    | 0                   | 100          | 100          | M      |
| 20250825 | AOSL   | 0                   | 158          | 163          | M      |
| 20250825 | APA    | 296                 | 346          | 1206         | M      |
| 20250825 | APAM   | 0                   | 1            | 1            | M      |
| 20250825 | APD    | 0                   | 214          | 214          | M      |
| 20250825 | APEI   | 0                   | 1            | 15           | M      |
| 20250825 | APG    | 0                   | 10           | 323          | M      |
| 20250825 | APGE   | 0                   | 0            | 175          | M      |
| 20250825 | APH    | 0                   | 887          | 2013         | M      |
| 20250825 | APLD   | 0                   | 210          | 1210         | M      |
| 20250825 | APLE   | 0                   | 257          | 257          | M      |
| 20250825 | APLS   | 0                   | 165          | 165          | M      |
| 20250825 | APO    | 0                   | 2971         | 3563         | M      |
| 20250825 | APOG   | 0                   | 0            | 3            | M      |
| 20250825 | APP    | 0                   | 1055         | 1671         | M      |
| 20250825 | APPF   | 0                   | 800          | 837          | M      |
| 20250825 | APPN   | 0                   | 123          | 160          | M      |
| 20250825 | APTV   | 0                   | 100          | 114          | M      |
| 20250825 | APUE   | 0                   | 200          | 200          | M      |
| 20250825 | APVO   | 0                   | 300          | 300          | M      |
| 20250825 | AR     | 0                   | 400          | 530          | M      |
| 20250825 | ARBKL  | 0                   | 0            | 100          | M      |
| 20250825 | ARCB   | 0                   | 321          | 327          | M      |
| 20250825 | ARCC   | 0                   | 3            | 4            | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | ARCT   | 0                   | 9            | 10           | M      |
| 20250825 | ARDT   | 0                   | 75           | 75           | M      |
| 20250825 | ARDX   | 0                   | 0            | 2            | M      |
| 20250825 | AREC   | 0                   | 859          | 1942         | M      |
| 20250825 | ARES   | 0                   | 340          | 489          | M      |
| 20250825 | ARGT   | 0                   | 411          | 511          | M      |
| 20250825 | ARGX   | 0                   | 123          | 617          | M      |
| 20250825 | ARHS   | 0                   | 230          | 583          | M      |
| 20250825 | ARIS   | 0                   | 237          | 247          | M      |
| 20250825 | ARKB   | 0                   | 400          | 1100         | M      |
| 20250825 | ARKG   | 0                   | 100          | 400          | M      |
| 20250825 | ARKK   | 142                 | 3180         | 8656         | M      |
| 20250825 | ARKQ   | 0                   | 561          | 632          | M      |
| 20250825 | ARL    | 0                   | 30           | 30           | M      |
| 20250825 | ARLO   | 0                   | 401          | 551          | M      |
| 20250825 | ARM    | 0                   | 487          | 24513        | M      |
| 20250825 | ARMK   | 0                   | 44           | 623          | M      |
| 20250825 | AROC   | 0                   | 440          | 710          | M      |
| 20250825 | ARQQ   | 0                   | 113          | 113          | M      |
| 20250825 | ARQT   | 0                   | 0            | 100          | M      |
| 20250825 | ARRY   | 0                   | 122          | 330770       | M      |
| 20250825 | ARTNA  | 0                   | 37           | 81           | M      |
| 20250825 | ARTY   | 0                   | 582          | 1011         | M      |
| 20250825 | ARW    | 0                   | 96           | 96           | M      |
| 20250825 | ARWR   | 0                   | 408          | 408          | M      |
| 20250825 | ARX    | 0                   | 0            | 250          | M      |
| 20250825 | AS     | 0                   | 305          | 408          | M      |
| 20250825 | ASBP   | 0                   | 0            | 27           | M      |
| 20250825 | ASG    | 0                   | 0            | 200          | M      |
| 20250825 | ASGN   | 0                   | 300          | 300          | M      |
| 20250825 | ASH    | 0                   | 100          | 102          | M      |
| 20250825 | ASHR   | 0                   | 14479        | 1015596      | M      |
| 20250825 | ASHS   | 0                   | 9            | 9            | M      |
| 20250825 | ASIC   | 0                   | 175          | 175          | M      |
| 20250825 | ASLE   | 0                   | 100          | 100          | M      |
| 20250825 | ASM    | 0                   | 607          | 608          | M      |
| 20250825 | ASML   | 0                   | 290          | 2753         | M      |
| 20250825 | ASND   | 0                   | 442          | 646          | M      |
| 20250825 | ASO    | 0                   | 235          | 338          | M      |
| 20250825 | ASPI   | 0                   | 4649         | 22741        | M      |
| 20250825 | ASPN   | 0                   | 0            | 157          | M      |
| 20250825 | ASST   | 0                   | 1191         | 1291         | M      |
| 20250825 | ASTE   | 0                   | 200          | 292          | M      |
| 20250825 | ASTH   | 0                   | 109          | 199          | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | ASTL   | 0                   | 0            | 300          | M      |
| 20250825 | ASTS   | 0                   | 13127        | 26000        | M      |
| 20250825 | ASX    | 0                   | 0            | 720          | M      |
| 20250825 | ATAI   | 0                   | 902          | 1098         | M      |
| 20250825 | ATAT   | 0                   | 107          | 426          | M      |
| 20250825 | ATEC   | 0                   | 220          | 448          | M      |
| 20250825 | ATEN   | 0                   | 152          | 152          | M      |
| 20250825 | ATEX   | 0                   | 190          | 190          | M      |
| 20250825 | ATGE   | 0                   | 50           | 50           | M      |
| 20250825 | ATHR   | 0                   | 0            | 66           | M      |
| 20250825 | ATI    | 0                   | 67           | 67           | M      |
| 20250825 | ATKR   | 0                   | 24           | 24           | M      |
| 20250825 | ATLN   | 0                   | 100          | 200          | M      |
| 20250825 | ATLX   | 0                   | 150          | 150          | M      |
| 20250825 | ATMU   | 0                   | 1            | 2            | M      |
| 20250825 | ATNI   | 0                   | 1            | 1            | M      |
| 20250825 | ATNM   | 0                   | 5            | 5            | M      |
| 20250825 | ATO    | 0                   | 156          | 156          | M      |
| 20250825 | ATOM   | 0                   | 0            | 1            | M      |
| 20250825 | ATR    | 0                   | 1            | 3            | M      |
| 20250825 | ATRC   | 0                   | 1            | 4            | M      |
| 20250825 | ATRO   | 0                   | 300          | 813          | M      |
| 20250825 | ATS    | 0                   | 0            | 61           | M      |
| 20250825 | ATYR   | 0                   | 104          | 1541         | M      |
| 20250825 | AU     | 0                   | 202          | 416          | M      |
| 20250825 | AUB    | 0                   | 250          | 250          | M      |
| 20250825 | AUDC   | 0                   | 0            | 75           | M      |
| 20250825 | AUR    | 0                   | 1            | 1            | M      |
| 20250825 | AUTL   | 0                   | 464          | 464          | M      |
| 20250825 | AUUD   | 0                   | 6600         | 7901         | M      |
| 20250825 | AVAH   | 0                   | 0            | 1090         | M      |
| 20250825 | AVAV   | 0                   | 745          | 1640         | M      |
| 20250825 | AVB    | 0                   | 57           | 61           | M      |
| 20250825 | AVD    | 0                   | 0            | 6            | M      |
| 20250825 | AVDL   | 0                   | 100          | 397          | M      |
| 20250825 | AVDV   | 0                   | 100          | 600          | M      |
| 20250825 | AVDX   | 0                   | 25           | 27           | M      |
| 20250825 | AVEM   | 0                   | 0            | 100          | M      |
| 20250825 | AVGO   | 0                   | 1618         | 130890       | M      |
| 20250825 | AVL    | 0                   | 0            | 100          | M      |
| 20250825 | AVLV   | 0                   | 200          | 200          | M      |
| 20250825 | AVNT   | 0                   | 202          | 312          | M      |
| 20250825 | AVR    | 76                  | 271          | 329          | M      |
| 20250825 | AVSC   | 0                   | 100          | 200          | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | AVT    | 0                   | 109          | 116          | M      |
| 20250825 | AVTR   | 0                   | 787          | 787          | M      |
| 20250825 | AVTX   | 0                   | 6            | 92           | M      |
| 20250825 | AVUV   | 0                   | 106          | 109          | M      |
| 20250825 | AVXL   | 0                   | 45           | 69           | M      |
| 20250825 | AVY    | 0                   | 185          | 463          | M      |
| 20250825 | AWI    | 0                   | 230          | 307          | M      |
| 20250825 | AWK    | 0                   | 102          | 155          | M      |
| 20250825 | AWR    | 0                   | 108          | 231          | M      |
| 20250825 | AX     | 0                   | 438          | 1043         | M      |
| 20250825 | AXGN   | 0                   | 525          | 610          | M      |
| 20250825 | AXIL   | 74                  | 74           | 74           | M      |
| 20250825 | AXON   | 0                   | 0            | 1            | M      |
| 20250825 | AXP    | 0                   | 620          | 722          | M      |
| 20250825 | AXS    | 0                   | 271          | 395          | M      |
| 20250825 | AXSM   | 0                   | 0            | 20           | M      |
| 20250825 | AXTA   | 0                   | 200          | 200          | M      |
| 20250825 | AXTI   | 0                   | 0            | 400          | M      |
| 20250825 | AYI    | 0                   | 3            | 3            | M      |
| 20250825 | AZN    | 0                   | 463          | 3354         | M      |
| 20250825 | AZO    | 0                   | 14           | 73           | M      |
| 20250825 | AZTA   | 0                   | 100          | 500          | M      |
| 20250825 | AZZ    | 0                   | 35           | 118          | M      |
| 20250825 | B      | 0                   | 0            | 13206        | M      |
| 20250825 | BA     | 100                 | 1593         | 4978         | M      |
| 20250825 | BABA   | 0                   | 3464         | 83967        | M      |
| 20250825 | BABO   | 0                   | 0            | 200          | M      |
| 20250825 | BABX   | 0                   | 734          | 1534         | M      |
| 20250825 | BAC    | 0                   | 3848         | 608526       | M      |
| 20250825 | BAH    | 0                   | 570          | 785          | M      |
| 20250825 | BALL   | 0                   | 594          | 943          | M      |
| 20250825 | BAM    | 0                   | 565          | 565          | M      |
| 20250825 | BAND   | 0                   | 75           | 136          | M      |
| 20250825 | BANR   | 0                   | 5            | 5            | M      |
| 20250825 | BAP    | 0                   | 48           | 259          | M      |
| 20250825 | BAX    | 0                   | 6512         | 14082        | M      |
| 20250825 | BB     | 0                   | 2            | 21           | M      |
| 20250825 | BBAI   | 0                   | 1695         | 1772         | M      |
| 20250825 | BBAR   | 0                   | 107          | 108          | M      |
| 20250825 | BBD    | 0                   | 52616        | 119032       | M      |
| 20250825 | BBIO   | 0                   | 3842         | 8752         | M      |
| 20250825 | BBNX   | 0                   | 0            | 1            | M      |
| 20250825 | BBSI   | 0                   | 105          | 183          | M      |
| 20250825 | BBUC   | 0                   | 49           | 63           | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250825 | BBVA    | 0                   | 1135         | 1135         | M      |
| 20250825 | BBW     | 0                   | 2            | 2            | M      |
| 20250825 | BBWI    | 0                   | 749          | 1157         | M      |
| 20250825 | BBY     | 0                   | 623          | 13929        | M      |
| 20250825 | BC      | 0                   | 439          | 468          | M      |
| 20250825 | BCAB    | 0                   | 100          | 100          | M      |
| 20250825 | BCAT    | 0                   | 0            | 500          | M      |
| 20250825 | BCC     | 0                   | 159          | 159          | M      |
| 20250825 | BCH     | 0                   | 101          | 101          | M      |
| 20250825 | BCI     | 0                   | 181          | 537          | M      |
| 20250825 | BCO     | 0                   | 200          | 201          | M      |
| 20250825 | BCPC    | 0                   | 0            | 11           | M      |
| 20250825 | BCS     | 0                   | 1619         | 1719         | M      |
| 20250825 | BCTX    | 0                   | 79           | 158          | M      |
| 20250825 | BDC     | 0                   | 0            | 200          | M      |
| 20250825 | BDEC    | 0                   | 100          | 100          | M      |
| 20250825 | BDX     | 0                   | 702          | 803          | M      |
| 20250825 | BE      | 0                   | 1631         | 122784       | M      |
| 20250825 | BEAM    | 0                   | 285          | 290          | M      |
| 20250825 | BEKE    | 0                   | 1800         | 812738       | M      |
| 20250825 | BELFB   | 0                   | 181          | 181          | M      |
| 20250825 | BEN     | 0                   | 258          | 396          | M      |
| 20250825 | BERZ    | 0                   | 200          | 301          | M      |
| 20250825 | BETR    | 0                   | 500          | 500          | M      |
| 20250825 | BF A    | 0                   | 0            | 82           | M      |
| 20250825 | BF B    | 0                   | 259          | 259          | M      |
| 20250825 | BFAM    | 0                   | 311          | 411          | M      |
| 20250825 | BFH     | 0                   | 471          | 776          | M      |
| 20250825 | BFLY    | 0                   | 427          | 427          | M      |
| 20250825 | BFS PRE | 0                   | 0            | 594          | M      |
| 20250825 | BG      | 0                   | 689          | 690          | M      |
| 20250825 | BGS     | 0                   | 199          | 266          | M      |
| 20250825 | BGT     | 0                   | 0            | 250          | M      |
| 20250825 | BH      | 0                   | 32           | 35           | M      |
| 20250825 | BH A    | 0                   | 8            | 17           | M      |
| 20250825 | BHE     | 0                   | 101          | 284          | M      |
| 20250825 | BHF     | 0                   | 127          | 169          | M      |
| 20250825 | BHLB    | 0                   | 0            | 59           | M      |
| 20250825 | BHP     | 0                   | 425          | 748          | M      |
| 20250825 | BHVN    | 0                   | 1546         | 1996         | M      |
| 20250825 | BIDU    | 0                   | 780          | 26642        | M      |
| 20250825 | BIIB    | 0                   | 121          | 514          | M      |
| 20250825 | BIL     | 0                   | 0            | 290          | M      |
| 20250825 | BILI    | 0                   | 104          | 107          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250825 | BILL    | 0                   | 450          | 36370        | M      |
| 20250825 | BINI    | 1400                | 1400         | 1454         | M      |
| 20250825 | BIO     | 0                   | 66           | 66           | M      |
| 20250825 | BIPC    | 0                   | 183          | 183          | M      |
| 20250825 | BIRK    | 0                   | 254          | 259          | M      |
| 20250825 | BITB    | 0                   | 17           | 17           | M      |
| 20250825 | BITF    | 0                   | 40727        | 123288       | M      |
| 20250825 | BITO    | 0                   | 100          | 110          | M      |
| 20250825 | BITU    | 0                   | 2011         | 2011         | M      |
| 20250825 | BJ      | 0                   | 1596         | 1798         | M      |
| 20250825 | BJAN    | 0                   | 0            | 100          | M      |
| 20250825 | BJRI    | 0                   | 449          | 614          | M      |
| 20250825 | BJUN    | 0                   | 0            | 200          | M      |
| 20250825 | BK      | 0                   | 176          | 176          | M      |
| 20250825 | BKE     | 0                   | 102          | 265          | M      |
| 20250825 | BKH     | 0                   | 69           | 127          | M      |
| 20250825 | BKKT    | 0                   | 113          | 113          | M      |
| 20250825 | BKLC    | 0                   | 1            | 1            | M      |
| 20250825 | BKNG    | 0                   | 1            | 84           | M      |
| 20250825 | BKR     | 0                   | 40           | 120280       | M      |
| 20250825 | BKSY    | 0                   | 669          | 673          | M      |
| 20250825 | BKU     | 0                   | 123          | 123          | M      |
| 20250825 | BKV     | 0                   | 100          | 100          | M      |
| 20250825 | BL      | 0                   | 170          | 464          | M      |
| 20250825 | BLBD    | 0                   | 28           | 50           | M      |
| 20250825 | BLCN    | 0                   | 2            | 107          | M      |
| 20250825 | BLCV    | 0                   | 2            | 2            | M      |
| 20250825 | BLD     | 0                   | 115          | 127          | M      |
| 20250825 | BLDR    | 0                   | 557          | 646          | M      |
| 20250825 | BLFS    | 0                   | 1            | 1            | M      |
| 20250825 | BLK     | 0                   | 314          | 323          | M      |
| 20250825 | BLKB    | 0                   | 0            | 103          | M      |
| 20250825 | BLND    | 0                   | 574          | 2685         | M      |
| 20250825 | BLSH    | 100                 | 139          | 1361         | M      |
| 20250825 | BLTE    | 0                   | 50           | 51           | M      |
| 20250825 | BLX     | 0                   | 0            | 400          | M      |
| 20250825 | BLZE    | 0                   | 0            | 1            | M      |
| 20250825 | BMA     | 0                   | 375          | 591          | M      |
| 20250825 | BMBL    | 0                   | 571          | 571          | M      |
| 20250825 | BME     | 0                   | 0            | 155          | M      |
| 20250825 | BMI     | 0                   | 36           | 337          | M      |
| 20250825 | BML PRJ | 0                   | 277          | 277          | M      |
| 20250825 | BMNR    | 0                   | 9168         | 27835        | M      |
| 20250825 | BMO     | 0                   | 1012         | 4207         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | BMRC   | 0                   | 0            | 102          | M      |
| 20250825 | BMRN   | 0                   | 200          | 383          | M      |
| 20250825 | BMY    | 0                   | 414          | 1087         | M      |
| 20250825 | BN     | 0                   | 0            | 200          | M      |
| 20250825 | BNC    | 0                   | 5            | 124          | M      |
| 20250825 | BND    | 0                   | 2600         | 2600         | M      |
| 20250825 | BNDX   | 0                   | 100          | 100          | M      |
| 20250825 | BNED   | 0                   | 160          | 160          | M      |
| 20250825 | BNKD   | 0                   | 2            | 2            | M      |
| 20250825 | BNR    | 0                   | 0            | 2            | M      |
| 20250825 | BNTX   | 0                   | 798          | 798          | M      |
| 20250825 | BNZI   | 0                   | 1            | 1            | M      |
| 20250825 | BOC    | 0                   | 44           | 111          | M      |
| 20250825 | BOH    | 0                   | 242          | 286          | M      |
| 20250825 | BOIL   | 0                   | 100          | 200          | M      |
| 20250825 | BOKF   | 0                   | 95           | 99           | M      |
| 20250825 | BOND   | 0                   | 600          | 600          | M      |
| 20250825 | BOSC   | 0                   | 0            | 100          | M      |
| 20250825 | BOTZ   | 0                   | 1            | 1            | M      |
| 20250825 | BOW    | 0                   | 121          | 154          | M      |
| 20250825 | BOX    | 0                   | 304          | 899          | M      |
| 20250825 | BOXX   | 0                   | 200          | 200          | M      |
| 20250825 | BP     | 0                   | 3            | 39037        | M      |
| 20250825 | BPRN   | 0                   | 2            | 2            | M      |
| 20250825 | BR     | 0                   | 302          | 511          | M      |
| 20250825 | BRBR   | 0                   | 146          | 191          | M      |
| 20250825 | BRC    | 0                   | 52           | 58           | M      |
| 20250825 | BRK B  | 0                   | 1099         | 1483         | M      |
| 20250825 | BRKR   | 0                   | 25           | 25           | M      |
| 20250825 | BRKU   | 0                   | 200          | 200          | M      |
| 20250825 | BRO    | 0                   | 167          | 174          | M      |
| 20250825 | BROS   | 0                   | 1732         | 1732         | M      |
| 20250825 | BRRR   | 0                   | 0            | 200          | M      |
| 20250825 | BRSL   | 0                   | 126          | 137          | M      |
| 20250825 | BRSP   | 0                   | 2            | 2            | M      |
| 20250825 | BRX    | 0                   | 209          | 209          | M      |
| 20250825 | BRY    | 0                   | 0            | 138          | M      |
| 20250825 | BRZE   | 0                   | 0            | 151          | M      |
| 20250825 | BRZU   | 0                   | 200          | 622          | M      |
| 20250825 | BSAC   | 0                   | 0            | 28           | M      |
| 20250825 | BSCU   | 0                   | 0            | 300          | M      |
| 20250825 | BSCW   | 0                   | 0            | 37           | M      |
| 20250825 | BSCY   | 0                   | 0            | 100          | M      |
| 20250825 | BSGM   | 0                   | 0            | 23           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | BSLK   | 65                  | 126          | 126          | M      |
| 20250825 | BSM    | 0                   | 320          | 320          | M      |
| 20250825 | BST    | 0                   | 45           | 45           | M      |
| 20250825 | BSV    | 0                   | 400          | 400          | M      |
| 20250825 | BSX    | 0                   | 254          | 254          | M      |
| 20250825 | BSY    | 0                   | 75           | 90221        | M      |
| 20250825 | BTAI   | 0                   | 160          | 941          | M      |
| 20250825 | BTAL   | 0                   | 200          | 200          | M      |
| 20250825 | BTBT   | 0                   | 2460         | 3753         | M      |
| 20250825 | BTC    | 0                   | 200          | 1312         | M      |
| 20250825 | BTCI   | 0                   | 343          | 453          | M      |
| 20250825 | BTCS   | 0                   | 754          | 779          | M      |
| 20250825 | BTDR   | 0                   | 115          | 215          | M      |
| 20250825 | BTE    | 0                   | 24748        | 36171        | M      |
| 20250825 | BTG    | 0                   | 5            | 5            | M      |
| 20250825 | BTI    | 0                   | 498          | 798          | M      |
| 20250825 | BTSG   | 0                   | 1152         | 1252         | M      |
| 20250825 | BTT    | 0                   | 0            | 100          | M      |
| 20250825 | BTU    | 0                   | 100          | 100          | M      |
| 20250825 | BTZ    | 0                   | 0            | 710          | M      |
| 20250825 | BUD    | 0                   | 3            | 53           | M      |
| 20250825 | BUFF   | 0                   | 0            | 100          | M      |
| 20250825 | BUFR   | 0                   | 373          | 1341         | M      |
| 20250825 | BULL   | 1986                | 2844         | 3750         | M      |
| 20250825 | BUR    | 0                   | 110          | 110          | M      |
| 20250825 | BURL   | 0                   | 61           | 477          | M      |
| 20250825 | BURU   | 0                   | 362          | 617          | M      |
| 20250825 | BUSE   | 0                   | 0            | 4            | M      |
| 20250825 | BUUU   | 0                   | 0            | 80           | M      |
| 20250825 | BVN    | 0                   | 120          | 1563         | M      |
| 20250825 | BWA    | 0                   | 525          | 525          | M      |
| 20250825 | BWIN   | 0                   | 301          | 301          | M      |
| 20250825 | BWLP   | 0                   | 0            | 200          | M      |
| 20250825 | BWXT   | 0                   | 312          | 323          | M      |
| 20250825 | BWZ    | 0                   | 18           | 18           | M      |
| 20250825 | BX     | 0                   | 5735         | 10579        | M      |
| 20250825 | BXC    | 0                   | 107          | 107          | M      |
| 20250825 | BXMX   | 0                   | 0            | 300          | M      |
| 20250825 | BXP    | 0                   | 19           | 261          | M      |
| 20250825 | BXSL   | 0                   | 0            | 53           | M      |
| 20250825 | BY     | 0                   | 86           | 86           | M      |
| 20250825 | BYD    | 0                   | 229          | 410          | M      |
| 20250825 | BYND   | 0                   | 107          | 1692         | M      |
| 20250825 | BYRN   | 0                   | 72           | 1191         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | BZ     | 0                   | 500          | 2801         | M      |
| 20250825 | BZAI   | 0                   | 100          | 100          | M      |
| 20250825 | BZH    | 0                   | 1            | 3            | M      |
| 20250825 | C      | 3                   | 15044        | 26398        | M      |
| 20250825 | CACC   | 0                   | 100          | 100          | M      |
| 20250825 | CACI   | 0                   | 191          | 191          | M      |
| 20250825 | CADE   | 0                   | 1445         | 1445         | M      |
| 20250825 | CADL   | 0                   | 120          | 120          | M      |
| 20250825 | CAE    | 0                   | 0            | 197          | M      |
| 20250825 | CAG    | 0                   | 6            | 11           | M      |
| 20250825 | CAH    | 0                   | 211          | 416          | M      |
| 20250825 | CAI    | 0                   | 2            | 2            | M      |
| 20250825 | CAKE   | 0                   | 516          | 619          | M      |
| 20250825 | CALM   | 0                   | 481          | 1203         | M      |
| 20250825 | CALX   | 0                   | 110          | 160          | M      |
| 20250825 | CAMT   | 0                   | 0            | 6            | M      |
| 20250825 | CAN    | 0                   | 34           | 7828         | M      |
| 20250825 | CANG   | 0                   | 21           | 21           | M      |
| 20250825 | CAPR   | 0                   | 109          | 109          | M      |
| 20250825 | CAPS   | 0                   | 442          | 1142         | M      |
| 20250825 | CAR    | 0                   | 292          | 316          | M      |
| 20250825 | CARG   | 0                   | 143          | 643          | M      |
| 20250825 | CARL   | 0                   | 200          | 200          | M      |
| 20250825 | CARM   | 0                   | 500          | 500          | M      |
| 20250825 | CARR   | 0                   | 252          | 413          | M      |
| 20250825 | CARS   | 0                   | 150          | 410          | M      |
| 20250825 | CART   | 0                   | 630          | 1094         | M      |
| 20250825 | CASH   | 0                   | 0            | 3            | M      |
| 20250825 | CASI   | 0                   | 153          | 153          | M      |
| 20250825 | CASK   | 0                   | 0            | 470          | M      |
| 20250825 | CASY   | 0                   | 0            | 154          | M      |
| 20250825 | CAT    | 0                   | 276          | 606          | M      |
| 20250825 | CATY   | 0                   | 25           | 25           | M      |
| 20250825 | CAVA   | 0                   | 431          | 60841        | M      |
| 20250825 | CB     | 0                   | 4894         | 11406        | M      |
| 20250825 | CBIO   | 0                   | 0            | 50           | M      |
| 20250825 | CBL    | 0                   | 881          | 1829         | M      |
| 20250825 | CBLL   | 0                   | 22659        | 28538        | M      |
| 20250825 | CBOE   | 0                   | 485          | 1050         | M      |
| 20250825 | CBRE   | 0                   | 0            | 115          | M      |
| 20250825 | CBRL   | 0                   | 974          | 1086         | M      |
| 20250825 | CBSH   | 0                   | 9            | 9            | M      |
| 20250825 | CBT    | 0                   | 0            | 5            | M      |
| 20250825 | CBTY   | 0                   | 0            | 18           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | CBU    | 0                   | 354          | 354          | M      |
| 20250825 | CBZ    | 0                   | 99           | 102          | M      |
| 20250825 | CC     | 0                   | 1762         | 2188         | M      |
| 20250825 | CCB    | 0                   | 125          | 127          | M      |
| 20250825 | CCBG   | 0                   | 1            | 31           | M      |
| 20250825 | CCCS   | 0                   | 580          | 580          | M      |
| 20250825 | CCEF   | 0                   | 91           | 91           | M      |
| 20250825 | CCEP   | 0                   | 0            | 99           | M      |
| 20250825 | CCI    | 0                   | 112          | 286          | M      |
| 20250825 | CCJ    | 0                   | 559          | 1226         | M      |
| 20250825 | CCK    | 0                   | 407          | 2102         | M      |
| 20250825 | CCL    | 0                   | 440          | 37108        | M      |
| 20250825 | CCLD   | 0                   | 100          | 100          | M      |
| 20250825 | CCOI   | 0                   | 853          | 1069         | M      |
| 20250825 | CCRN   | 0                   | 0            | 100          | M      |
| 20250825 | CCS    | 5                   | 42           | 55           | M      |
| 20250825 | CDE    | 0                   | 100          | 400          | M      |
| 20250825 | CDNS   | 0                   | 37           | 1195         | M      |
| 20250825 | CDRE   | 0                   | 187          | 187          | M      |
| 20250825 | CDW    | 0                   | 115          | 60115        | M      |
| 20250825 | CE     | 0                   | 100          | 100          | M      |
| 20250825 | CECO   | 0                   | 270          | 271          | M      |
| 20250825 | CEG    | 0                   | 131          | 27025        | M      |
| 20250825 | CELC   | 0                   | 0            | 295          | M      |
| 20250825 | CELH   | 0                   | 3423         | 5022         | M      |
| 20250825 | CENTA  | 0                   | 100          | 100          | M      |
| 20250825 | CENX   | 0                   | 114          | 114          | M      |
| 20250825 | CEP    | 19                  | 417          | 419          | M      |
| 20250825 | CEPF   | 0                   | 17           | 3409         | M      |
| 20250825 | CEPU   | 0                   | 0            | 1            | M      |
| 20250825 | CERS   | 0                   | 0            | 800          | M      |
| 20250825 | CETH   | 0                   | 0            | 2061         | M      |
| 20250825 | CF     | 0                   | 495          | 885          | M      |
| 20250825 | CFFI   | 0                   | 71           | 71           | M      |
| 20250825 | CFG    | 0                   | 0            | 5            | M      |
| 20250825 | CFLT   | 0                   | 3866         | 14235        | M      |
| 20250825 | CFR    | 0                   | 161          | 215          | M      |
| 20250825 | CG     | 0                   | 734          | 739          | M      |
| 20250825 | CGBD   | 21                  | 21           | 24           | M      |
| 20250825 | CGBL   | 0                   | 0            | 405          | M      |
| 20250825 | CGC    | 0                   | 225          | 225          | M      |
| 20250825 | CGDG   | 0                   | 0            | 327          | M      |
| 20250825 | CGDV   | 0                   | 193          | 2697         | M      |
| 20250825 | CGIE   | 0                   | 709          | 709          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250825 | CGNG    | 0                   | 132          | 332          | M      |
| 20250825 | CGNX    | 0                   | 632          | 635          | M      |
| 20250825 | CGON    | 0                   | 42           | 42           | M      |
| 20250825 | CGTX    | 725                 | 98200        | 107753       | M      |
| 20250825 | CHA     | 0                   | 492          | 1714         | M      |
| 20250825 | CHAT    | 0                   | 340          | 355          | M      |
| 20250825 | CHAU    | 0                   | 900          | 1193         | M      |
| 20250825 | CHCT    | 0                   | 110          | 214          | M      |
| 20250825 | CHD     | 0                   | 144          | 171          | M      |
| 20250825 | CHDN    | 0                   | 1            | 2            | M      |
| 20250825 | CHE     | 0                   | 4            | 325          | M      |
| 20250825 | CHEF    | 0                   | 299          | 380          | M      |
| 20250825 | CHH     | 0                   | 0            | 1            | M      |
| 20250825 | CHIQ    | 0                   | 0            | 760          | M      |
| 20250825 | CHKP    | 0                   | 201          | 1093         | M      |
| 20250825 | CHMG    | 0                   | 31           | 62           | M      |
| 20250825 | CHMI    | 0                   | 0            | 5            | M      |
| 20250825 | CHPT    | 0                   | 9            | 9            | M      |
| 20250825 | CHRD    | 0                   | 100          | 100          | M      |
| 20250825 | CHRS    | 0                   | 0            | 649          | M      |
| 20250825 | CHRW    | 0                   | 1026         | 1030         | M      |
| 20250825 | CHT     | 0                   | 1            | 1            | M      |
| 20250825 | CHTR    | 0                   | 200          | 392          | M      |
| 20250825 | CHWY    | 0                   | 289          | 3040         | M      |
| 20250825 | CHYM    | 0                   | 81           | 84           | M      |
| 20250825 | CI      | 0                   | 627          | 1290         | M      |
| 20250825 | CIEN    | 0                   | 44           | 352          | M      |
| 20250825 | CIFR    | 0                   | 0            | 8363         | M      |
| 20250825 | CIGI    | 0                   | 2            | 22           | M      |
| 20250825 | CIK     | 0                   | 722          | 722          | M      |
| 20250825 | CIM PRD | 0                   | 0            | 2108         | M      |
| 20250825 | CINF    | 0                   | 119          | 119          | M      |
| 20250825 | CIO     | 0                   | 1            | 5            | M      |
| 20250825 | CIVI    | 0                   | 333          | 148606       | M      |
| 20250825 | CIX     | 0                   | 8            | 8            | M      |
| 20250825 | CL      | 0                   | 200          | 200          | M      |
| 20250825 | CLB     | 0                   | 2            | 2            | M      |
| 20250825 | CLBT    | 0                   | 100          | 100          | M      |
| 20250825 | CLCO    | 0                   | 28           | 28           | M      |
| 20250825 | CLCV    | 0                   | 100          | 100          | M      |
| 20250825 | CLDX    | 0                   | 176          | 483          | M      |
| 20250825 | CLF     | 0                   | 26704        | 129676       | M      |
| 20250825 | CLH     | 0                   | 119          | 119          | M      |
| 20250825 | CLIP    | 0                   | 0            | 44           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | CLLS   | 0                   | 0            | 2100         | M      |
| 20250825 | CLNN   | 0                   | 0            | 95           | M      |
| 20250825 | CLOU   | 0                   | 0            | 200          | M      |
| 20250825 | CLS    | 0                   | 621          | 701          | M      |
| 20250825 | CLSK   | 0                   | 1978         | 2051         | M      |
| 20250825 | CLW    | 0                   | 2            | 2            | M      |
| 20250825 | CLX    | 0                   | 85           | 185          | M      |
| 20250825 | CLYM   | 0                   | 123          | 123          | M      |
| 20250825 | CM     | 0                   | 100          | 100          | M      |
| 20250825 | CMA    | 0                   | 100          | 471          | M      |
| 20250825 | CMBM   | 0                   | 0            | 300          | M      |
| 20250825 | CMBT   | 0                   | 400          | 1087         | M      |
| 20250825 | CMC    | 0                   | 576          | 1301         | M      |
| 20250825 | CMCO   | 0                   | 0            | 3            | M      |
| 20250825 | CMCSA  | 0                   | 327          | 26472        | M      |
| 20250825 | CMCT   | 0                   | 0            | 1692         | M      |
| 20250825 | CMDY   | 0                   | 100          | 100          | M      |
| 20250825 | CME    | 0                   | 758          | 785          | M      |
| 20250825 | CMF    | 0                   | 291          | 655          | M      |
| 20250825 | CMG    | 0                   | 1318         | 2684         | M      |
| 20250825 | CMI    | 0                   | 50           | 499          | M      |
| 20250825 | CMP    | 0                   | 75           | 75           | M      |
| 20250825 | CMPS   | 0                   | 248          | 248          | M      |
| 20250825 | CMRE   | 0                   | 153          | 153          | M      |
| 20250825 | CMS    | 0                   | 109          | 109          | M      |
| 20250825 | CMTL   | 0                   | 100          | 100          | M      |
| 20250825 | CNA    | 0                   | 100          | 100          | M      |
| 20250825 | CNC    | 0                   | 500          | 1104         | M      |
| 20250825 | CNFRZ  | 0                   | 0            | 1030         | M      |
| 20250825 | CNI    | 0                   | 574          | 2052         | M      |
| 20250825 | CNK    | 0                   | 400          | 502          | M      |
| 20250825 | CNM    | 0                   | 80           | 120          | M      |
| 20250825 | CNMD   | 0                   | 4            | 5            | M      |
| 20250825 | CNNE   | 0                   | 374          | 374          | M      |
| 20250825 | CNO    | 0                   | 4            | 4            | M      |
| 20250825 | CNOB   | 0                   | 0            | 105          | M      |
| 20250825 | CNP    | 0                   | 1086         | 1951         | M      |
| 20250825 | CNR    | 0                   | 186          | 224          | M      |
| 20250825 | CNS    | 0                   | 203          | 290          | M      |
| 20250825 | CNSP   | 0                   | 0            | 185          | M      |
| 20250825 | CNXC   | 0                   | 201          | 203          | M      |
| 20250825 | CNXN   | 0                   | 42           | 66           | M      |
| 20250825 | CNXT   | 0                   | 0            | 26           | M      |
| 20250825 | COCO   | 0                   | 851          | 890          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | CODA   | 0                   | 767          | 768          | M      |
| 20250825 | CODI   | 0                   | 1048         | 3923         | M      |
| 20250825 | COF    | 0                   | 500          | 802          | M      |
| 20250825 | COFS   | 0                   | 10           | 14           | M      |
| 20250825 | COGT   | 0                   | 771          | 946          | M      |
| 20250825 | COHR   | 0                   | 973          | 1844         | M      |
| 20250825 | COIN   | 0                   | 1694         | 35126        | M      |
| 20250825 | COKE   | 0                   | 35           | 48           | M      |
| 20250825 | COLB   | 0                   | 160          | 160          | M      |
| 20250825 | COLL   | 0                   | 0            | 102          | M      |
| 20250825 | COLM   | 0                   | 114          | 114          | M      |
| 20250825 | COLO   | 0                   | 2493         | 2547         | M      |
| 20250825 | COMM   | 0                   | 150          | 502          | M      |
| 20250825 | COMP   | 0                   | 3302         | 7644         | M      |
| 20250825 | CON    | 0                   | 0            | 39           | M      |
| 20250825 | CONL   | 0                   | 150          | 150          | M      |
| 20250825 | CONY   | 0                   | 43985        | 49003        | M      |
| 20250825 | COO    | 0                   | 417          | 444          | M      |
| 20250825 | COOP   | 0                   | 160          | 407          | M      |
| 20250825 | COP    | 0                   | 8520         | 10353        | M      |
| 20250825 | COPX   | 0                   | 753          | 753          | M      |
| 20250825 | COPY   | 0                   | 0            | 600          | M      |
| 20250825 | COR    | 0                   | 1295         | 49309        | M      |
| 20250825 | CORN   | 0                   | 7            | 7            | M      |
| 20250825 | CORT   | 0                   | 493          | 499          | M      |
| 20250825 | CORZ   | 0                   | 1747         | 325332       | M      |
| 20250825 | CORZW  | 0                   | 0            | 73           | M      |
| 20250825 | COST   | 0                   | 2174         | 3261         | M      |
| 20250825 | COTY   | 0                   | 0            | 5            | M      |
| 20250825 | COUR   | 0                   | 0            | 23000        | M      |
| 20250825 | COYY   | 0                   | 173          | 173          | M      |
| 20250825 | CP     | 0                   | 138          | 946          | M      |
| 20250825 | CPAY   | 0                   | 214          | 239          | M      |
| 20250825 | CPER   | 0                   | 20           | 20           | M      |
| 20250825 | CPF    | 0                   | 48           | 134          | M      |
| 20250825 | CPK    | 0                   | 0            | 1            | M      |
| 20250825 | CPNG   | 0                   | 858          | 859          | M      |
| 20250825 | CPNJ   | 0                   | 68           | 68           | M      |
| 20250825 | CPRI   | 0                   | 77           | 77           | M      |
| 20250825 | CPRT   | 0                   | 20           | 21           | M      |
| 20250825 | CPRX   | 0                   | 762          | 792          | M      |
| 20250825 | CPSJ   | 0                   | 0            | 200          | M      |
| 20250825 | CPT    | 0                   | 128          | 128          | M      |
| 20250825 | CQQQ   | 0                   | 324          | 424          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | CR     | 0                   | 186          | 194          | M      |
| 20250825 | CRAI   | 0                   | 20           | 20           | M      |
| 20250825 | CRBG   | 0                   | 2            | 14           | M      |
| 20250825 | CRBP   | 0                   | 34           | 355          | M      |
| 20250825 | CRC    | 0                   | 286          | 786          | M      |
| 20250825 | CRCA   | 0                   | 522          | 522          | M      |
| 20250825 | CRCL   | 0                   | 242          | 9702         | M      |
| 20250825 | CRCT   | 0                   | 0            | 121          | M      |
| 20250825 | CRDF   | 0                   | 92           | 95           | M      |
| 20250825 | CRDO   | 0                   | 1590         | 2846         | M      |
| 20250825 | CRGY   | 0                   | 614          | 804          | M      |
| 20250825 | CRH    | 0                   | 200          | 31569        | M      |
| 20250825 | CRI    | 0                   | 290          | 290          | M      |
| 20250825 | CRK    | 0                   | 0            | 104          | M      |
| 20250825 | CRL    | 0                   | 214          | 338          | M      |
| 20250825 | CRM    | 0                   | 962          | 15449        | M      |
| 20250825 | CRMD   | 0                   | 100          | 100          | M      |
| 20250825 | CRML   | 0                   | 3116         | 8616         | M      |
| 20250825 | CRNC   | 0                   | 138          | 206          | M      |
| 20250825 | CRNX   | 0                   | 225          | 350          | M      |
| 20250825 | CROX   | 0                   | 500          | 511          | M      |
| 20250825 | CRS    | 0                   | 596          | 709          | M      |
| 20250825 | CRSH   | 0                   | 397          | 397          | M      |
| 20250825 | CRSP   | 0                   | 114          | 5875         | M      |
| 20250825 | CRTO   | 0                   | 143          | 243          | M      |
| 20250825 | CRUS   | 0                   | 0            | 88           | M      |
| 20250825 | CRVL   | 0                   | 0            | 41           | M      |
| 20250825 | CRVS   | 0                   | 0            | 6            | M      |
| 20250825 | CRWD   | 0                   | 860          | 50118        | M      |
| 20250825 | CRWV   | 0                   | 28510        | 37104        | M      |
| 20250825 | CSCI   | 0                   | 165          | 271          | M      |
| 20250825 | CSCO   | 0                   | 4251         | 6966         | M      |
| 20250825 | CSGP   | 0                   | 12           | 42           | M      |
| 20250825 | CSGS   | 0                   | 43           | 143          | M      |
| 20250825 | CSIQ   | 0                   | 75           | 75           | M      |
| 20250825 | CSL    | 0                   | 137          | 137          | M      |
| 20250825 | CSR    | 0                   | 0            | 48           | M      |
| 20250825 | CSTE   | 0                   | 500          | 800          | M      |
| 20250825 | CSTM   | 0                   | 0            | 220          | M      |
| 20250825 | CSV    | 0                   | 0            | 35           | M      |
| 20250825 | CSW    | 0                   | 27           | 51           | M      |
| 20250825 | CSX    | 0                   | 3717         | 24773        | M      |
| 20250825 | CTAS   | 0                   | 565          | 576          | M      |
| 20250825 | CTEV   | 0                   | 4            | 5            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | CTLP   | 0                   | 6            | 7            | M      |
| 20250825 | CTMX   | 0                   | 400          | 400          | M      |
| 20250825 | CTNM   | 0                   | 10           | 10           | M      |
| 20250825 | CTOS   | 0                   | 115          | 115          | M      |
| 20250825 | CTRE   | 0                   | 88           | 88           | M      |
| 20250825 | CTRI   | 0                   | 175          | 175          | M      |
| 20250825 | CTRN   | 0                   | 8            | 61           | M      |
| 20250825 | CTS    | 0                   | 4            | 10           | M      |
| 20250825 | CTSH   | 0                   | 200          | 200          | M      |
| 20250825 | CTVA   | 0                   | 24           | 33           | M      |
| 20250825 | CTW    | 0                   | 0            | 2            | M      |
| 20250825 | CUBE   | 0                   | 263          | 263          | M      |
| 20250825 | CUBI   | 0                   | 97           | 7917         | M      |
| 20250825 | CUZ    | 0                   | 10           | 16           | M      |
| 20250825 | CVAC   | 0                   | 0            | 203          | M      |
| 20250825 | CVBF   | 0                   | 0            | 85           | M      |
| 20250825 | CVCO   | 0                   | 189          | 189          | M      |
| 20250825 | CVE    | 0                   | 900          | 1179         | M      |
| 20250825 | CVGW   | 0                   | 0            | 115          | M      |
| 20250825 | CVI    | 0                   | 200          | 721          | M      |
| 20250825 | CVKD   | 0                   | 1            | 1            | M      |
| 20250825 | CVLG   | 0                   | 0            | 21           | M      |
| 20250825 | CVLT   | 0                   | 96           | 158          | M      |
| 20250825 | CVM    | 0                   | 1            | 1            | M      |
| 20250825 | CVNA   | 0                   | 3322         | 1504066      | M      |
| 20250825 | CVS    | 68                  | 1060         | 589542       | M      |
| 20250825 | CVX    | 0                   | 844          | 158631       | M      |
| 20250825 | CW     | 0                   | 0            | 18           | M      |
| 20250825 | CWAN   | 0                   | 1009         | 1009         | M      |
| 20250825 | CWCO   | 0                   | 58           | 70           | M      |
| 20250825 | CWEB   | 0                   | 200          | 200          | M      |
| 20250825 | CWEN   | 0                   | 109          | 209          | M      |
| 20250825 | CWEN A | 0                   | 0            | 75           | M      |
| 20250825 | CWH    | 0                   | 768          | 787          | M      |
| 20250825 | CWK    | 0                   | 0            | 230          | M      |
| 20250825 | CWST   | 0                   | 309          | 309          | M      |
| 20250825 | CWT    | 0                   | 132          | 133          | M      |
| 20250825 | CX     | 0                   | 70           | 410          | M      |
| 20250825 | CXT    | 0                   | 201          | 301          | M      |
| 20250825 | CXW    | 0                   | 300          | 303          | M      |
| 20250825 | CYBR   | 0                   | 100          | 100          | M      |
| 20250825 | CYD    | 0                   | 202          | 499          | M      |
| 20250825 | CYH    | 0                   | 21           | 30           | M      |
| 20250825 | CYRX   | 0                   | 4            | 4            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | CYTK   | 0                   | 384          | 384          | M      |
| 20250825 | CZR    | 0                   | 200          | 316          | M      |
| 20250825 | D      | 0                   | 7306         | 7855         | M      |
| 20250825 | DAKT   | 0                   | 0            | 1            | M      |
| 20250825 | DAL    | 0                   | 1599         | 1973         | M      |
| 20250825 | DAO    | 0                   | 412          | 1000         | M      |
| 20250825 | DAPP   | 0                   | 300          | 300          | M      |
| 20250825 | DAR    | 0                   | 406          | 482          | M      |
| 20250825 | DASH   | 73                  | 615          | 14661        | M      |
| 20250825 | DAVA   | 0                   | 100          | 100          | M      |
| 20250825 | DAVE   | 0                   | 100          | 203          | M      |
| 20250825 | DAWN   | 0                   | 183          | 183          | M      |
| 20250825 | DAY    | 0                   | 621          | 722          | M      |
| 20250825 | DBB    | 0                   | 258          | 258          | M      |
| 20250825 | DBD    | 0                   | 62           | 256          | M      |
| 20250825 | DBGI   | 0                   | 0            | 51           | M      |
| 20250825 | DBVT   | 0                   | 0            | 71           | M      |
| 20250825 | DBX    | 0                   | 1703         | 4633         | M      |
| 20250825 | DCI    | 0                   | 127          | 223          | M      |
| 20250825 | DCOM   | 0                   | 99           | 175          | M      |
| 20250825 | DCTH   | 0                   | 200          | 200          | M      |
| 20250825 | DD     | 0                   | 764          | 1004         | M      |
| 20250825 | DDC    | 0                   | 0            | 2            | M      |
| 20250825 | DDD    | 0                   | 300          | 300          | M      |
| 20250825 | DDEC   | 0                   | 0            | 100          | M      |
| 20250825 | DDM    | 0                   | 100          | 100          | M      |
| 20250825 | DDOG   | 6                   | 1662         | 1863         | M      |
| 20250825 | DDS    | 0                   | 70           | 70           | M      |
| 20250825 | DE     | 0                   | 165          | 222          | M      |
| 20250825 | DEA    | 0                   | 81           | 191          | M      |
| 20250825 | DEC    | 0                   | 100          | 100          | M      |
| 20250825 | DECK   | 0                   | 1204         | 1671         | M      |
| 20250825 | DECU   | 0                   | 0            | 300          | M      |
| 20250825 | DEEP   | 0                   | 1            | 1            | M      |
| 20250825 | DEI    | 0                   | 0            | 106          | M      |
| 20250825 | DELL   | 0                   | 1422         | 38091        | M      |
| 20250825 | DEO    | 0                   | 100          | 100          | M      |
| 20250825 | DES    | 0                   | 200          | 200          | M      |
| 20250825 | DFDV   | 206                 | 533          | 1348         | M      |
| 20250825 | DFEB   | 0                   | 0            | 100          | M      |
| 20250825 | DFEN   | 0                   | 27           | 50           | M      |
| 20250825 | DFGR   | 0                   | 958          | 1195         | M      |
| 20250825 | DFH    | 0                   | 19           | 19           | M      |
| 20250825 | DFIC   | 0                   | 0            | 600          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250825 | DFIS    | 0                   | 100          | 100          | M      |
| 20250825 | DFIV    | 0                   | 171          | 171          | M      |
| 20250825 | DFLI    | 100                 | 700          | 800          | M      |
| 20250825 | DFSC    | 0                   | 201          | 301          | M      |
| 20250825 | DFSE    | 0                   | 620          | 623          | M      |
| 20250825 | DFVE    | 0                   | 0            | 200          | M      |
| 20250825 | DG      | 0                   | 300          | 300          | M      |
| 20250825 | DGICA   | 0                   | 0            | 57           | M      |
| 20250825 | DGNX    | 0                   | 2            | 2            | M      |
| 20250825 | DGX     | 0                   | 200          | 229          | M      |
| 20250825 | DHF     | 0                   | 353          | 12064        | M      |
| 20250825 | DHI     | 0                   | 705          | 2664         | M      |
| 20250825 | DHIL    | 0                   | 27           | 27           | M      |
| 20250825 | DHR     | 0                   | 660          | 929          | M      |
| 20250825 | DIA     | 0                   | 4100         | 22600        | M      |
| 20250825 | DIN     | 0                   | 0            | 2            | M      |
| 20250825 | DINO    | 0                   | 730          | 1069         | M      |
| 20250825 | DIOD    | 0                   | 20           | 20           | M      |
| 20250825 | DIS     | 0                   | 766          | 1690         | M      |
| 20250825 | DIVO    | 0                   | 171          | 171          | M      |
| 20250825 | DJCO    | 0                   | 320          | 322          | M      |
| 20250825 | DJT     | 0                   | 500          | 500          | M      |
| 20250825 | DK      | 0                   | 369          | 1263         | M      |
| 20250825 | DKI     | 0                   | 0            | 22100        | M      |
| 20250825 | DKNG    | 0                   | 259          | 344          | M      |
| 20250825 | DKS     | 0                   | 610          | 922          | M      |
| 20250825 | DLB     | 0                   | 137          | 137          | M      |
| 20250825 | DLNG    | 0                   | 0            | 100          | M      |
| 20250825 | DLO     | 0                   | 584          | 921          | M      |
| 20250825 | DLR     | 0                   | 490          | 490          | M      |
| 20250825 | DLR PRL | 0                   | 2500         | 2500         | M      |
| 20250825 | DLTR    | 0                   | 526          | 1735         | M      |
| 20250825 | DLX     | 0                   | 214          | 214          | M      |
| 20250825 | DNA     | 0                   | 200          | 200          | M      |
| 20250825 | DNB     | 0                   | 5088         | 5151         | M      |
| 20250825 | DNLI    | 0                   | 113          | 117          | M      |
| 20250825 | DNN     | 0                   | 62653        | 86655        | M      |
| 20250825 | DNTH    | 0                   | 128          | 129          | M      |
| 20250825 | DOCN    | 0                   | 320          | 326          | M      |
| 20250825 | DOCS    | 0                   | 341          | 441          | M      |
| 20250825 | DOCU    | 0                   | 315          | 919          | M      |
| 20250825 | DOGG    | 0                   | 0            | 100          | M      |
| 20250825 | DOGZ    | 0                   | 100          | 100          | M      |
| 20250825 | DOLE    | 0                   | 100          | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | DOMH   | 0                   | 3829         | 29652        | M      |
| 20250825 | DOMO   | 0                   | 1            | 1            | M      |
| 20250825 | DOOO   | 0                   | 4            | 4            | M      |
| 20250825 | DORM   | 0                   | 14           | 14           | M      |
| 20250825 | DOV    | 0                   | 102          | 109          | M      |
| 20250825 | DOW    | 0                   | 969          | 1704         | M      |
| 20250825 | DOX    | 0                   | 0            | 100          | M      |
| 20250825 | DPZ    | 0                   | 208          | 227          | M      |
| 20250825 | DQ     | 0                   | 290          | 290          | M      |
| 20250825 | DRD    | 0                   | 801          | 1174         | M      |
| 20250825 | DRI    | 0                   | 343          | 376          | M      |
| 20250825 | DRLL   | 0                   | 0            | 200          | M      |
| 20250825 | DRRX   | 0                   | 2756         | 7668         | M      |
| 20250825 | DRS    | 0                   | 275          | 400          | M      |
| 20250825 | DRUG   | 0                   | 5            | 6            | M      |
| 20250825 | DRV    | 0                   | 105          | 105          | M      |
| 20250825 | DRVN   | 0                   | 355          | 548          | M      |
| 20250825 | DSGX   | 0                   | 100          | 218          | M      |
| 20250825 | DSWL   | 0                   | 1339         | 1339         | M      |
| 20250825 | DSX    | 0                   | 1662         | 1662         | M      |
| 20250825 | DT     | 0                   | 200          | 967          | M      |
| 20250825 | DTE    | 0                   | 763          | 863          | M      |
| 20250825 | DTM    | 400                 | 608          | 992          | M      |
| 20250825 | DUK    | 0                   | 281          | 1256         | M      |
| 20250825 | DUO    | 0                   | 7880         | 17981        | M      |
| 20250825 | DUOL   | 0                   | 395          | 433          | M      |
| 20250825 | DUOT   | 0                   | 0            | 12           | M      |
| 20250825 | DV     | 0                   | 100          | 100          | M      |
| 20250825 | DVA    | 0                   | 15           | 15           | M      |
| 20250825 | DVLT   | 0                   | 100          | 100          | M      |
| 20250825 | DVY    | 0                   | 401          | 401          | M      |
| 20250825 | DX     | 0                   | 301          | 301          | M      |
| 20250825 | DXC    | 0                   | 355          | 680          | M      |
| 20250825 | DXCM   | 0                   | 1703         | 19119        | M      |
| 20250825 | DXPE   | 0                   | 108          | 108          | M      |
| 20250825 | DXR    | 0                   | 0            | 55           | M      |
| 20250825 | DXST   | 0                   | 0            | 434          | M      |
| 20250825 | DY     | 0                   | 140          | 167          | M      |
| 20250825 | DYLG   | 0                   | 30           | 30           | M      |
| 20250825 | DYN    | 0                   | 1167         | 1551         | M      |
| 20250825 | DYNF   | 0                   | 600          | 600          | M      |
| 20250825 | DYNX   | 0                   | 100          | 269          | M      |
| 20250825 | E      | 0                   | 81           | 81           | M      |
| 20250825 | EA     | 0                   | 507          | 1115         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | EAT    | 0                   | 2182         | 3351         | M      |
| 20250825 | EBAY   | 0                   | 1964         | 40164        | M      |
| 20250825 | EBF    | 0                   | 0            | 92           | M      |
| 20250825 | EBMT   | 0                   | 0            | 87           | M      |
| 20250825 | EBND   | 0                   | 700          | 700          | M      |
| 20250825 | EBS    | 0                   | 0            | 63           | M      |
| 20250825 | EC     | 0                   | 293          | 493          | M      |
| 20250825 | ECDA   | 0                   | 300          | 300          | M      |
| 20250825 | ECG    | 0                   | 5            | 28           | M      |
| 20250825 | ECL    | 0                   | 100          | 274          | M      |
| 20250825 | ECO    | 0                   | 0            | 1            | M      |
| 20250825 | ECPG   | 0                   | 228          | 356          | M      |
| 20250825 | ECX    | 0                   | 4            | 4            | M      |
| 20250825 | ED     | 0                   | 0            | 190          | M      |
| 20250825 | EDD    | 0                   | 0            | 100          | M      |
| 20250825 | EDN    | 0                   | 0            | 168          | M      |
| 20250825 | EDU    | 0                   | 231          | 232          | M      |
| 20250825 | EDUC   | 300                 | 1618         | 7787         | M      |
| 20250825 | EDZ    | 0                   | 20           | 60           | M      |
| 20250825 | EE     | 0                   | 0            | 134          | M      |
| 20250825 | EEFT   | 0                   | 8            | 8            | M      |
| 20250825 | EEM    | 0                   | 23578        | 32224        | M      |
| 20250825 | EEMV   | 0                   | 0            | 100          | M      |
| 20250825 | EEX    | 0                   | 0            | 76           | M      |
| 20250825 | EFA    | 0                   | 7589         | 458551       | M      |
| 20250825 | EFAV   | 0                   | 150          | 150          | M      |
| 20250825 | EFG    | 0                   | 100          | 100          | M      |
| 20250825 | EFSC   | 0                   | 12           | 12           | M      |
| 20250825 | EFX    | 0                   | 718          | 845          | M      |
| 20250825 | EG     | 0                   | 116          | 135          | M      |
| 20250825 | EGAN   | 0                   | 0            | 8            | M      |
| 20250825 | EGBN   | 0                   | 0            | 8            | M      |
| 20250825 | EGP    | 0                   | 134          | 195          | M      |
| 20250825 | EH     | 0                   | 596          | 607          | M      |
| 20250825 | EHC    | 0                   | 213          | 244          | M      |
| 20250825 | EHTH   | 0                   | 0            | 1            | M      |
| 20250825 | EIG    | 0                   | 8            | 8            | M      |
| 20250825 | EIX    | 0                   | 275          | 903          | M      |
| 20250825 | EJUL   | 0                   | 0            | 46           | M      |
| 20250825 | EL     | 0                   | 1016         | 1918         | M      |
| 20250825 | ELAB   | 230                 | 230          | 230          | M      |
| 20250825 | ELAN   | 0                   | 134          | 262          | M      |
| 20250825 | ELF    | 0                   | 306          | 459          | M      |
| 20250825 | ELIL   | 0                   | 100          | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | ELLO   | 0                   | 52           | 194          | M      |
| 20250825 | ELS    | 0                   | 191          | 2911         | M      |
| 20250825 | ELV    | 0                   | 274          | 18542        | M      |
| 20250825 | ELVA   | 0                   | 497          | 2300         | M      |
| 20250825 | ELVN   | 0                   | 0            | 438          | M      |
| 20250825 | EM     | 0                   | 7782         | 545887       | M      |
| 20250825 | EMA    | 0                   | 13           | 51           | M      |
| 20250825 | EMB    | 0                   | 200          | 300          | M      |
| 20250825 | EMBC   | 0                   | 0            | 1            | M      |
| 20250825 | EME    | 0                   | 35           | 1365         | M      |
| 20250825 | EML    | 0                   | 0            | 50           | M      |
| 20250825 | EMLC   | 0                   | 1500         | 1500         | M      |
| 20250825 | EMN    | 0                   | 7            | 355          | M      |
| 20250825 | EMPD   | 0                   | 0            | 73           | M      |
| 20250825 | EMPG   | 0                   | 100          | 100          | M      |
| 20250825 | EMR    | 0                   | 111          | 266          | M      |
| 20250825 | EMXC   | 0                   | 0            | 119          | M      |
| 20250825 | ENFR   | 0                   | 0            | 175          | M      |
| 20250825 | ENGN   | 0                   | 0            | 30           | M      |
| 20250825 | ENLV   | 0                   | 500          | 500          | M      |
| 20250825 | ENOV   | 0                   | 125          | 125          | M      |
| 20250825 | ENPH   | 0                   | 745          | 19993        | M      |
| 20250825 | ENR    | 0                   | 562          | 601          | M      |
| 20250825 | ENS    | 0                   | 397          | 464          | M      |
| 20250825 | ENSG   | 0                   | 229          | 229          | M      |
| 20250825 | ENTG   | 1                   | 296          | 320          | M      |
| 20250825 | ENVA   | 0                   | 29           | 93           | M      |
| 20250825 | ENVX   | 0                   | 2400         | 2401         | M      |
| 20250825 | EOCT   | 0                   | 95           | 95           | M      |
| 20250825 | EOG    | 0                   | 262          | 341          | M      |
| 20250825 | EOLS   | 0                   | 200          | 409          | M      |
| 20250825 | EOSE   | 0                   | 24           | 70           | M      |
| 20250825 | EPAC   | 0                   | 161          | 348          | M      |
| 20250825 | EPAM   | 0                   | 1976         | 2187         | M      |
| 20250825 | EPC    | 0                   | 0            | 4            | M      |
| 20250825 | EPI    | 0                   | 200          | 200          | M      |
| 20250825 | EPIX   | 0                   | 150          | 650          | M      |
| 20250825 | EPOL   | 0                   | 400          | 400          | M      |
| 20250825 | EPR    | 0                   | 505          | 505          | M      |
| 20250825 | EPRT   | 0                   | 0            | 675          | M      |
| 20250825 | EPSM   | 0                   | 320          | 400          | M      |
| 20250825 | EQ     | 0                   | 1122         | 1391         | M      |
| 20250825 | EQBK   | 0                   | 1            | 1            | M      |
| 20250825 | EQH    | 0                   | 130          | 130          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | EQIX   | 0                   | 101          | 197          | M      |
| 20250825 | EQR    | 0                   | 351          | 351          | M      |
| 20250825 | EQT    | 0                   | 100          | 95242        | M      |
| 20250825 | EQX    | 0                   | 1900         | 1900         | M      |
| 20250825 | ERIE   | 0                   | 1            | 1            | M      |
| 20250825 | ERJ    | 0                   | 4            | 19           | M      |
| 20250825 | ERX    | 0                   | 398          | 7441         | M      |
| 20250825 | ERY    | 0                   | 300          | 300          | M      |
| 20250825 | ES     | 0                   | 2116         | 3201         | M      |
| 20250825 | ESAB   | 0                   | 609          | 634          | M      |
| 20250825 | ESE    | 0                   | 3            | 346          | M      |
| 20250825 | ESGU   | 0                   | 215          | 418          | M      |
| 20250825 | ESGV   | 0                   | 0            | 18           | M      |
| 20250825 | ESI    | 0                   | 200          | 200          | M      |
| 20250825 | ESNT   | 0                   | 352          | 352          | M      |
| 20250825 | ESP    | 0                   | 10           | 10           | M      |
| 20250825 | ESQ    | 0                   | 2            | 2            | M      |
| 20250825 | ESS    | 0                   | 203          | 203          | M      |
| 20250825 | ESTA   | 0                   | 2            | 26           | M      |
| 20250825 | ESTC   | 0                   | 259          | 715          | M      |
| 20250825 | ETD    | 0                   | 102          | 177          | M      |
| 20250825 | ETH    | 0                   | 700          | 1915         | M      |
| 20250825 | ETHA   | 0                   | 2645         | 19952        | M      |
| 20250825 | ETHD   | 0                   | 0            | 1600         | M      |
| 20250825 | ETHE   | 0                   | 1523         | 1846         | M      |
| 20250825 | ETHT   | 400                 | 811          | 1898         | M      |
| 20250825 | ETHU   | 0                   | 100          | 500          | M      |
| 20250825 | ETHV   | 0                   | 100          | 100          | M      |
| 20250825 | ETHW   | 0                   | 1800         | 2206         | M      |
| 20250825 | ETHZ   | 4820                | 4820         | 13815        | M      |
| 20250825 | ETN    | 0                   | 612          | 24276        | M      |
| 20250825 | ETNB   | 0                   | 1            | 1            | M      |
| 20250825 | ETOR   | 0                   | 36           | 136          | M      |
| 20250825 | ETR    | 0                   | 171          | 271          | M      |
| 20250825 | ETS    | 0                   | 0            | 200          | M      |
| 20250825 | ETSY   | 0                   | 7922         | 9044         | M      |
| 20250825 | EVCM   | 0                   | 0            | 100          | M      |
| 20250825 | EVER   | 0                   | 0            | 17           | M      |
| 20250825 | EVEX   | 0                   | 0            | 1489         | M      |
| 20250825 | EVH    | 0                   | 80           | 520          | M      |
| 20250825 | EVI    | 0                   | 12           | 38           | M      |
| 20250825 | EVLV   | 0                   | 277          | 1010         | M      |
| 20250825 | EVR    | 0                   | 567          | 759          | M      |
| 20250825 | EVRG   | 0                   | 0            | 796          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | EVTC   | 0                   | 200          | 200          | M      |
| 20250825 | EVTL   | 0                   | 256          | 282          | M      |
| 20250825 | EVV    | 0                   | 80           | 80           | M      |
| 20250825 | EW     | 0                   | 2243         | 3234         | M      |
| 20250825 | EWBC   | 0                   | 84           | 90           | M      |
| 20250825 | EWG    | 0                   | 78           | 144          | M      |
| 20250825 | EWJ    | 0                   | 200          | 200          | M      |
| 20250825 | EWK    | 0                   | 300          | 300          | M      |
| 20250825 | EWL    | 0                   | 100          | 380301       | M      |
| 20250825 | EWL    | 0                   | 2            | 2            | M      |
| 20250825 | EWT    | 0                   | 300          | 300          | M      |
| 20250825 | EWTX   | 0                   | 162          | 283          | M      |
| 20250825 | EWX    | 0                   | 121          | 121          | M      |
| 20250825 | EWY    | 0                   | 132          | 152          | M      |
| 20250825 | EWZ    | 0                   | 9581         | 12265        | M      |
| 20250825 | EXAS   | 0                   | 472          | 546          | M      |
| 20250825 | EXE    | 0                   | 232          | 60233        | M      |
| 20250825 | EXEL   | 0                   | 192          | 310          | M      |
| 20250825 | EXI    | 0                   | 89           | 246          | M      |
| 20250825 | EXP    | 0                   | 27           | 27           | M      |
| 20250825 | EXPD   | 0                   | 1022         | 1132         | M      |
| 20250825 | EXPE   | 1                   | 713          | 724          | M      |
| 20250825 | EXPO   | 0                   | 100          | 247          | M      |
| 20250825 | EXR    | 0                   | 570          | 571          | M      |
| 20250825 | EXTR   | 0                   | 138          | 144          | M      |
| 20250825 | EYE    | 0                   | 275          | 275          | M      |
| 20250825 | EYPT   | 0                   | 200          | 200          | M      |
| 20250825 | EZBC   | 0                   | 200          | 200          | M      |
| 20250825 | EZU    | 0                   | 400          | 1367         | M      |
| 20250825 | F      | 0                   | 964          | 17590        | M      |
| 20250825 | FALN   | 0                   | 900          | 900          | M      |
| 20250825 | FANG   | 0                   | 200          | 204          | M      |
| 20250825 | FAS    | 0                   | 100          | 100          | M      |
| 20250825 | FAST   | 0                   | 238          | 238          | M      |
| 20250825 | FAT    | 0                   | 33           | 58           | M      |
| 20250825 | FATE   | 0                   | 300          | 300          | M      |
| 20250825 | FAZ    | 0                   | 25760        | 40719        | M      |
| 20250825 | FBIN   | 47                  | 3209         | 4292         | M      |
| 20250825 | FBIZ   | 0                   | 0            | 1            | M      |
| 20250825 | FBK    | 0                   | 57           | 57           | M      |
| 20250825 | FBNC   | 0                   | 100          | 100          | M      |
| 20250825 | FBTC   | 0                   | 1981         | 3839         | M      |
| 20250825 | FCAP   | 0                   | 36           | 46           | M      |
| 20250825 | FCEF   | 0                   | 100          | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | FCFS   | 0                   | 13           | 233          | M      |
| 20250825 | FCN    | 0                   | 1            | 1            | M      |
| 20250825 | FCNCA  | 0                   | 34           | 85           | M      |
| 20250825 | FCOM   | 0                   | 9            | 9            | M      |
| 20250825 | FCX    | 0                   | 454          | 29555        | M      |
| 20250825 | FDEC   | 135                 | 135          | 335          | M      |
| 20250825 | FDEM   | 0                   | 200          | 200          | M      |
| 20250825 | FDL    | 0                   | 500          | 500          | M      |
| 20250825 | FDN    | 0                   | 114          | 214          | M      |
| 20250825 | FDP    | 0                   | 66           | 67           | M      |
| 20250825 | FDS    | 0                   | 183          | 286          | M      |
| 20250825 | FDVV   | 0                   | 0            | 115          | M      |
| 20250825 | FDX    | 0                   | 488          | 527          | M      |
| 20250825 | FE     | 0                   | 799          | 1000         | M      |
| 20250825 | FEAM   | 0                   | 592          | 592          | M      |
| 20250825 | FELE   | 0                   | 122          | 123          | M      |
| 20250825 | FEMB   | 0                   | 10           | 10           | M      |
| 20250825 | FEMY   | 0                   | 0            | 500          | M      |
| 20250825 | FERG   | 0                   | 213          | 893          | M      |
| 20250825 | FESM   | 0                   | 100          | 100          | M      |
| 20250825 | FETH   | 0                   | 1703         | 6026         | M      |
| 20250825 | FFAI   | 0                   | 5190         | 16727        | M      |
| 20250825 | FFBC   | 0                   | 100          | 145          | M      |
| 20250825 | FFEB   | 0                   | 0            | 100          | M      |
| 20250825 | FFIC   | 0                   | 11           | 11           | M      |
| 20250825 | FFIV   | 0                   | 14           | 14016        | M      |
| 20250825 | FFTY   | 0                   | 510          | 671          | M      |
| 20250825 | FGD    | 0                   | 41           | 41           | M      |
| 20250825 | FGDL   | 0                   | 4            | 419          | M      |
| 20250825 | FGNX   | 0                   | 10           | 10           | M      |
| 20250825 | FHB    | 0                   | 630          | 630          | M      |
| 20250825 | FHI    | 0                   | 261          | 372          | M      |
| 20250825 | FHLC   | 0                   | 0            | 1            | M      |
| 20250825 | FHN    | 0                   | 101          | 230          | M      |
| 20250825 | FI     | 0                   | 715          | 882          | M      |
| 20250825 | FIBK   | 0                   | 6            | 12           | M      |
| 20250825 | FICO   | 0                   | 104          | 178          | M      |
| 20250825 | FIG    | 0                   | 767          | 1340         | M      |
| 20250825 | FIGS   | 0                   | 300          | 300          | M      |
| 20250825 | FINV   | 0                   | 2951         | 3013         | M      |
| 20250825 | FIP    | 0                   | 126          | 126          | M      |
| 20250825 | FIS    | 0                   | 213          | 216          | M      |
| 20250825 | FITB   | 0                   | 118          | 118          | M      |
| 20250825 | FIVE   | 0                   | 108          | 576          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | FIVN   | 0                   | 837          | 2484         | M      |
| 20250825 | FIX    | 0                   | 19           | 79           | M      |
| 20250825 | FIZZ   | 0                   | 178          | 178          | M      |
| 20250825 | FLAO   | 0                   | 474          | 474          | M      |
| 20250825 | FLCH   | 0                   | 0            | 200          | M      |
| 20250825 | FLEX   | 0                   | 919          | 1019         | M      |
| 20250825 | FLG    | 0                   | 180          | 1029         | M      |
| 20250825 | FLNC   | 0                   | 166          | 166          | M      |
| 20250825 | FLNG   | 0                   | 26           | 160          | M      |
| 20250825 | FLNT   | 0                   | 305          | 305          | M      |
| 20250825 | FLO    | 0                   | 76           | 76           | M      |
| 20250825 | FLOC   | 0                   | 5            | 442          | M      |
| 20250825 | FLQS   | 0                   | 100          | 100          | M      |
| 20250825 | FLR    | 0                   | 6600         | 13104        | M      |
| 20250825 | FLRN   | 0                   | 1200         | 1200         | M      |
| 20250825 | FLS    | 0                   | 38           | 138          | M      |
| 20250825 | FLTR   | 700                 | 700          | 700          | M      |
| 20250825 | FLUT   | 0                   | 894          | 1106         | M      |
| 20250825 | FLUX   | 0                   | 1000         | 1300         | M      |
| 20250825 | FLY    | 0                   | 496          | 496          | M      |
| 20250825 | FLYE   | 0                   | 400          | 400          | M      |
| 20250825 | FLYW   | 0                   | 0            | 50           | M      |
| 20250825 | FLYX   | 0                   | 9            | 417          | M      |
| 20250825 | FLYY   | 200                 | 200          | 4801         | M      |
| 20250825 | FMAO   | 0                   | 0            | 30           | M      |
| 20250825 | FMBH   | 0                   | 73           | 88           | M      |
| 20250825 | FMC    | 0                   | 350          | 598          | M      |
| 20250825 | FMNB   | 0                   | 6            | 6            | M      |
| 20250825 | FMX    | 0                   | 0            | 38           | M      |
| 20250825 | FN     | 0                   | 1587         | 1962         | M      |
| 20250825 | FNB    | 0                   | 100          | 100          | M      |
| 20250825 | FND    | 0                   | 1210         | 24257        | M      |
| 20250825 | FNDF   | 0                   | 1725         | 1822         | M      |
| 20250825 | FNF    | 0                   | 278          | 404          | M      |
| 20250825 | FNGD   | 592                 | 1041         | 1041         | M      |
| 20250825 | FNGU   | 0                   | 200          | 400          | M      |
| 20250825 | FNOV   | 0                   | 92           | 92           | M      |
| 20250825 | FNV    | 0                   | 300          | 300          | M      |
| 20250825 | FOA    | 0                   | 988          | 1976         | M      |
| 20250825 | FOR    | 0                   | 44           | 45           | M      |
| 20250825 | FORM   | 0                   | 263          | 1250         | M      |
| 20250825 | FOSL   | 0                   | 0            | 171          | M      |
| 20250825 | FOUR   | 0                   | 300          | 596          | M      |
| 20250825 | FOX    | 0                   | 0            | 381          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | FOXA   | 0                   | 210          | 214          | M      |
| 20250825 | FOXF   | 0                   | 8            | 8            | M      |
| 20250825 | FPH    | 0                   | 0            | 400          | M      |
| 20250825 | FPX    | 0                   | 0            | 1            | M      |
| 20250825 | FR     | 0                   | 16           | 117          | M      |
| 20250825 | FRAF   | 0                   | 11           | 11           | M      |
| 20250825 | FRDM   | 0                   | 2            | 2            | M      |
| 20250825 | FRGE   | 0                   | 0            | 3            | M      |
| 20250825 | FRHC   | 0                   | 97           | 97           | M      |
| 20250825 | FRME   | 0                   | 4            | 5            | M      |
| 20250825 | FRO    | 0                   | 158          | 158          | M      |
| 20250825 | FROG   | 0                   | 1797         | 2358         | M      |
| 20250825 | FRPT   | 0                   | 745          | 926          | M      |
| 20250825 | FRSX   | 0                   | 0            | 400          | M      |
| 20250825 | FRT    | 0                   | 1039         | 1367         | M      |
| 20250825 | FSCO   | 0                   | 0            | 1543         | M      |
| 20250825 | FSEC   | 0                   | 0            | 480          | M      |
| 20250825 | FSFG   | 0                   | 2            | 2            | M      |
| 20250825 | FSLR   | 0                   | 491          | 953          | M      |
| 20250825 | FSLY   | 0                   | 100          | 100          | M      |
| 20250825 | FSP    | 0                   | 0            | 6            | M      |
| 20250825 | FSS    | 0                   | 113          | 216          | M      |
| 20250825 | FSUN   | 0                   | 10           | 56           | M      |
| 20250825 | FSV    | 0                   | 85           | 85           | M      |
| 20250825 | FTAI   | 0                   | 101          | 102          | M      |
| 20250825 | FTCS   | 0                   | 557          | 1600         | M      |
| 20250825 | FTEK   | 0                   | 39           | 39           | M      |
| 20250825 | FTGC   | 0                   | 100          | 101          | M      |
| 20250825 | FTHM   | 0                   | 593          | 793          | M      |
| 20250825 | FTI    | 0                   | 250          | 450          | M      |
| 20250825 | FTNT   | 0                   | 2739         | 18545        | M      |
| 20250825 | FTRE   | 0                   | 687          | 687          | M      |
| 20250825 | FTSL   | 0                   | 61           | 61           | M      |
| 20250825 | FTV    | 0                   | 1272         | 1645         | M      |
| 20250825 | FUBO   | 0                   | 1582         | 2000         | M      |
| 20250825 | FUL    | 0                   | 38           | 117          | M      |
| 20250825 | FUN    | 0                   | 136          | 5137         | M      |
| 20250825 | FUTU   | 0                   | 333          | 738          | M      |
| 20250825 | FVC    | 0                   | 0            | 386          | M      |
| 20250825 | FVRR   | 0                   | 353          | 520          | M      |
| 20250825 | FWONA  | 0                   | 72           | 78           | M      |
| 20250825 | FWONK  | 0                   | 1            | 1            | M      |
| 20250825 | FWRD   | 0                   | 27           | 28           | M      |
| 20250825 | FWRG   | 0                   | 281          | 320          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | FXI    | 0                   | 8938         | 1766744      | M      |
| 20250825 | FXR    | 0                   | 0            | 8            | M      |
| 20250825 | FYC    | 0                   | 25           | 25           | M      |
| 20250825 | G      | 0                   | 100          | 664          | M      |
| 20250825 | GAP    | 0                   | 684          | 32766        | M      |
| 20250825 | GATX   | 0                   | 4            | 4            | M      |
| 20250825 | GAUG   | 0                   | 452          | 557          | M      |
| 20250825 | GBCI   | 0                   | 156          | 196          | M      |
| 20250825 | GBDC   | 0                   | 1266         | 1323         | M      |
| 20250825 | GBFH   | 0                   | 0            | 2            | M      |
| 20250825 | GBTC   | 0                   | 1969         | 2569         | M      |
| 20250825 | GBX    | 0                   | 51           | 124          | M      |
| 20250825 | GBXC   | 0                   | 100          | 300          | M      |
| 20250825 | GCO    | 0                   | 96           | 109          | M      |
| 20250825 | GCT    | 30                  | 750          | 3914         | M      |
| 20250825 | GD     | 0                   | 44           | 891          | M      |
| 20250825 | GDDY   | 0                   | 165          | 280          | M      |
| 20250825 | GDEN   | 0                   | 0            | 2            | M      |
| 20250825 | GDMN   | 0                   | 177          | 177          | M      |
| 20250825 | GDOT   | 0                   | 0            | 76           | M      |
| 20250825 | GDRX   | 0                   | 50           | 50           | M      |
| 20250825 | GDS    | 0                   | 2733         | 3502         | M      |
| 20250825 | GDV    | 0                   | 112          | 112          | M      |
| 20250825 | GDX    | 0                   | 3668         | 5516         | M      |
| 20250825 | GDXD   | 0                   | 2400         | 2499         | M      |
| 20250825 | GDXJ   | 0                   | 5514         | 8503         | M      |
| 20250825 | GDXU   | 0                   | 0            | 508          | M      |
| 20250825 | GDXY   | 0                   | 179          | 179          | M      |
| 20250825 | GDYN   | 0                   | 100          | 250          | M      |
| 20250825 | GE     | 0                   | 338          | 401538       | M      |
| 20250825 | GEF    | 0                   | 156          | 156          | M      |
| 20250825 | GEHC   | 0                   | 18           | 18           | M      |
| 20250825 | GEL    | 0                   | 330          | 333          | M      |
| 20250825 | GEN    | 0                   | 0            | 553          | M      |
| 20250825 | GENI   | 0                   | 198          | 198          | M      |
| 20250825 | GENVR  | 0                   | 122          | 1084         | M      |
| 20250825 | GEO    | 0                   | 1485         | 1810         | M      |
| 20250825 | GEOS   | 186                 | 186          | 186          | M      |
| 20250825 | GES    | 0                   | 1752         | 3052         | M      |
| 20250825 | GEV    | 0                   | 250          | 5398         | M      |
| 20250825 | GEVO   | 0                   | 500          | 500          | M      |
| 20250825 | GFAI   | 0                   | 500          | 500          | M      |
| 20250825 | GFF    | 0                   | 22           | 23           | M      |
| 20250825 | GFI    | 0                   | 2182         | 2383         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | GFL    | 0                   | 148          | 152          | M      |
| 20250825 | GFLW   | 0                   | 0            | 100          | M      |
| 20250825 | GFS    | 0                   | 100          | 375          | M      |
| 20250825 | GGAL   | 0                   | 3275         | 22525        | M      |
| 20250825 | GGB    | 0                   | 0            | 1            | M      |
| 20250825 | GGG    | 0                   | 101          | 201          | M      |
| 20250825 | GGLL   | 0                   | 467          | 467          | M      |
| 20250825 | GH     | 0                   | 101          | 1527         | M      |
| 20250825 | GHLD   | 0                   | 0            | 3            | M      |
| 20250825 | GHRS   | 0                   | 0            | 400          | M      |
| 20250825 | GIB    | 0                   | 218          | 343          | M      |
| 20250825 | GIC    | 0                   | 200          | 299          | M      |
| 20250825 | GIGB   | 0                   | 300          | 300          | M      |
| 20250825 | GIII   | 0                   | 104          | 219          | M      |
| 20250825 | GIL    | 0                   | 196          | 196          | M      |
| 20250825 | GILD   | 0                   | 100          | 112          | M      |
| 20250825 | GILT   | 0                   | 100          | 100          | M      |
| 20250825 | GIS    | 0                   | 314          | 1258         | M      |
| 20250825 | GKOS   | 0                   | 470          | 1809         | M      |
| 20250825 | GL     | 0                   | 102          | 177          | M      |
| 20250825 | GLBE   | 0                   | 438          | 438          | M      |
| 20250825 | GLD    | 0                   | 310          | 9983         | M      |
| 20250825 | GLDM   | 0                   | 8            | 8            | M      |
| 20250825 | GLMD   | 0                   | 0            | 1000         | M      |
| 20250825 | GLNG   | 0                   | 1391         | 1668         | M      |
| 20250825 | GLOB   | 0                   | 300          | 328          | M      |
| 20250825 | GLPG   | 0                   | 100          | 100          | M      |
| 20250825 | GLPI   | 0                   | 333          | 851          | M      |
| 20250825 | GLRE   | 0                   | 1            | 1            | M      |
| 20250825 | GLW    | 0                   | 643          | 2684         | M      |
| 20250825 | GLXY   | 0                   | 231          | 837          | M      |
| 20250825 | GM     | 0                   | 1007         | 95635        | M      |
| 20250825 | GME    | 0                   | 910          | 3203         | M      |
| 20250825 | GMED   | 0                   | 89           | 92           | M      |
| 20250825 | GMS    | 0                   | 50           | 550          | M      |
| 20250825 | GNE    | 0                   | 0            | 87           | M      |
| 20250825 | GNOV   | 339                 | 1091         | 4005         | M      |
| 20250825 | GNRC   | 0                   | 33           | 301          | M      |
| 20250825 | GNTX   | 0                   | 150          | 150          | M      |
| 20250825 | GNW    | 0                   | 4            | 4            | M      |
| 20250825 | GO     | 0                   | 101          | 101          | M      |
| 20250825 | GOAU   | 0                   | 10           | 10           | M      |
| 20250825 | GOCO   | 0                   | 74           | 147          | M      |
| 20250825 | GOGO   | 0                   | 100          | 703          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | GOLF   | 0                   | 232          | 232          | M      |
| 20250825 | GOOG   | 0                   | 15971        | 270901       | M      |
| 20250825 | GOOGL  | 0                   | 9029         | 107925       | M      |
| 20250825 | GOOS   | 0                   | 138          | 238          | M      |
| 20250825 | GOOW   | 0                   | 11           | 11           | M      |
| 20250825 | GOSS   | 0                   | 420          | 420          | M      |
| 20250825 | GOVI   | 0                   | 24           | 24           | M      |
| 20250825 | GOVT   | 0                   | 0            | 1328         | M      |
| 20250825 | GPC    | 0                   | 738          | 889          | M      |
| 20250825 | GPCR   | 0                   | 100          | 100          | M      |
| 20250825 | GPI    | 0                   | 15           | 15           | M      |
| 20250825 | GPIQ   | 0                   | 0            | 431          | M      |
| 20250825 | GPK    | 0                   | 92           | 92           | M      |
| 20250825 | GPMT   | 0                   | 1            | 29           | M      |
| 20250825 | GPN    | 0                   | 763          | 3203         | M      |
| 20250825 | GPOR   | 0                   | 197          | 197          | M      |
| 20250825 | GPRE   | 0                   | 100          | 100          | M      |
| 20250825 | GPRK   | 0                   | 100          | 100          | M      |
| 20250825 | GPRO   | 0                   | 1936         | 50675        | M      |
| 20250825 | GRAB   | 0                   | 0            | 161148       | M      |
| 20250825 | GRAL   | 0                   | 175          | 339          | M      |
| 20250825 | GRAN   | 0                   | 4            | 1002         | M      |
| 20250825 | GRDN   | 0                   | 175          | 241          | M      |
| 20250825 | GREK   | 0                   | 829          | 1128         | M      |
| 20250825 | GRMN   | 0                   | 104          | 145          | M      |
| 20250825 | GRND   | 0                   | 100          | 125          | M      |
| 20250825 | GRNY   | 0                   | 529          | 529          | M      |
| 20250825 | GRPN   | 0                   | 102          | 202          | M      |
| 20250825 | GRRR   | 0                   | 258          | 258          | M      |
| 20250825 | GRWG   | 0                   | 0            | 500          | M      |
| 20250825 | GS     | 34                  | 1962         | 68047        | M      |
| 20250825 | GSBD   | 0                   | 105          | 105          | M      |
| 20250825 | GSG    | 0                   | 2            | 202          | M      |
| 20250825 | GSHD   | 0                   | 7            | 7            | M      |
| 20250825 | GSIW   | 0                   | 200          | 200          | M      |
| 20250825 | GSK    | 0                   | 100          | 100          | M      |
| 20250825 | GSLC   | 0                   | 100          | 100          | M      |
| 20250825 | GT     | 0                   | 300          | 315          | M      |
| 20250825 | GTES   | 0                   | 100          | 1314         | M      |
| 20250825 | GTI    | 70                  | 70           | 120          | M      |
| 20250825 | GTLB   | 0                   | 598          | 1055         | M      |
| 20250825 | GTLS   | 0                   | 0            | 597          | M      |
| 20250825 | GTM    | 0                   | 513          | 513          | M      |
| 20250825 | GTX    | 0                   | 6            | 283          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | GTY    | 0                   | 14           | 139          | M      |
| 20250825 | GUNR   | 0                   | 1            | 1            | M      |
| 20250825 | GUSH   | 0                   | 865          | 1032         | M      |
| 20250825 | GUTS   | 0                   | 7202         | 16438        | M      |
| 20250825 | GVA    | 0                   | 0            | 3            | M      |
| 20250825 | GVAL   | 0                   | 12           | 12           | M      |
| 20250825 | GWH    | 0                   | 0            | 328          | M      |
| 20250825 | GWRE   | 0                   | 24           | 43           | M      |
| 20250825 | GWW    | 0                   | 38           | 87           | M      |
| 20250825 | GXAI   | 0                   | 1042         | 1252         | M      |
| 20250825 | GXIG   | 0                   | 200          | 200          | M      |
| 20250825 | GXO    | 0                   | 819          | 1474         | M      |
| 20250825 | GXPT   | 0                   | 500          | 500          | M      |
| 20250825 | H      | 0                   | 101          | 101          | M      |
| 20250825 | HAE    | 0                   | 138          | 146          | M      |
| 20250825 | HAL    | 0                   | 474          | 481          | M      |
| 20250825 | HALO   | 0                   | 359          | 707          | M      |
| 20250825 | HAS    | 0                   | 36           | 50           | M      |
| 20250825 | HASI   | 0                   | 139          | 327          | M      |
| 20250825 | HAUZ   | 0                   | 2            | 2            | M      |
| 20250825 | HBAN   | 0                   | 3746         | 3768         | M      |
| 20250825 | HBI    | 0                   | 0            | 200          | M      |
| 20250825 | HBM    | 0                   | 1420         | 1420         | M      |
| 20250825 | HBNC   | 0                   | 0            | 14           | M      |
| 20250825 | HCA    | 0                   | 405          | 4221         | M      |
| 20250825 | HCC    | 0                   | 350          | 550          | M      |
| 20250825 | HCI    | 0                   | 0            | 45           | M      |
| 20250825 | HCWB   | 100                 | 5451         | 12607        | M      |
| 20250825 | HD     | 0                   | 3262         | 463855       | M      |
| 20250825 | HDB    | 0                   | 168          | 368          | M      |
| 20250825 | HDSN   | 0                   | 0            | 110          | M      |
| 20250825 | HDV    | 0                   | 0            | 575          | M      |
| 20250825 | HE     | 0                   | 560          | 596          | M      |
| 20250825 | HEFA   | 0                   | 100          | 100          | M      |
| 20250825 | HEI    | 0                   | 105          | 105          | M      |
| 20250825 | HEI A  | 0                   | 101          | 290          | M      |
| 20250825 | HELE   | 0                   | 126          | 126          | M      |
| 20250825 | HESM   | 0                   | 40           | 490          | M      |
| 20250825 | HFFG   | 0                   | 122          | 122          | M      |
| 20250825 | HFWA   | 0                   | 0            | 36           | M      |
| 20250825 | HG     | 0                   | 0            | 1            | M      |
| 20250825 | HGBL   | 0                   | 0            | 4            | M      |
| 20250825 | HGER   | 0                   | 32           | 32           | M      |
| 20250825 | HGTY   | 0                   | 0            | 19           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | HGV    | 0                   | 10           | 310          | M      |
| 20250825 | HHH    | 0                   | 13           | 24           | M      |
| 20250825 | HI     | 0                   | 326          | 516          | M      |
| 20250825 | HIBS   | 0                   | 100          | 100          | M      |
| 20250825 | HIG    | 0                   | 742          | 757          | M      |
| 20250825 | HIGH   | 0                   | 0            | 100          | M      |
| 20250825 | HII    | 0                   | 191          | 486          | M      |
| 20250825 | HIMS   | 0                   | 2537         | 4312         | M      |
| 20250825 | HIMZ   | 0                   | 200          | 200          | M      |
| 20250825 | HIPO   | 0                   | 56           | 167          | M      |
| 20250825 | HIT    | 0                   | 200          | 200          | M      |
| 20250825 | HKPD   | 0                   | 0            | 81           | M      |
| 20250825 | HLAL   | 0                   | 1            | 1            | M      |
| 20250825 | HLF    | 0                   | 300          | 300          | M      |
| 20250825 | HLI    | 0                   | 146          | 146          | M      |
| 20250825 | HLIO   | 0                   | 939          | 951          | M      |
| 20250825 | HLIT   | 0                   | 0            | 596          | M      |
| 20250825 | HLNE   | 0                   | 58           | 58           | M      |
| 20250825 | HLP    | 0                   | 3492         | 33855        | M      |
| 20250825 | HLT    | 0                   | 285          | 300          | M      |
| 20250825 | HMC    | 0                   | 0            | 1            | M      |
| 20250825 | HMN    | 0                   | 100          | 100          | M      |
| 20250825 | HMST   | 0                   | 26           | 26           | M      |
| 20250825 | HNGE   | 0                   | 700          | 1710         | M      |
| 20250825 | HNI    | 0                   | 100          | 245          | M      |
| 20250825 | HNRG   | 0                   | 5            | 5            | M      |
| 20250825 | HNST   | 0                   | 500          | 600          | M      |
| 20250825 | HNVR   | 0                   | 152          | 152          | M      |
| 20250825 | HODL   | 0                   | 1500         | 1700         | M      |
| 20250825 | HOG    | 0                   | 148          | 149          | M      |
| 20250825 | HOLO   | 0                   | 478          | 1000         | M      |
| 20250825 | HOLX   | 0                   | 149          | 1240         | M      |
| 20250825 | HOMB   | 0                   | 0            | 149          | M      |
| 20250825 | HON    | 0                   | 118          | 167          | M      |
| 20250825 | HOOD   | 0                   | 4797         | 6963         | M      |
| 20250825 | HOQY   | 0                   | 1176         | 1976         | M      |
| 20250825 | HP     | 0                   | 12           | 12           | M      |
| 20250825 | HPE    | 0                   | 6234         | 7848         | M      |
| 20250825 | HPK    | 0                   | 16           | 16           | M      |
| 20250825 | HPP    | 0                   | 545          | 889          | M      |
| 20250825 | HPQ    | 0                   | 1408         | 173336       | M      |
| 20250825 | HQI    | 0                   | 2            | 62           | M      |
| 20250825 | HQY    | 0                   | 200          | 833          | M      |
| 20250825 | HRB    | 0                   | 50           | 51           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | HRI    | 0                   | 302          | 451          | M      |
| 20250825 | HRL    | 0                   | 105          | 106          | M      |
| 20250825 | HRMY   | 0                   | 22           | 122          | M      |
| 20250825 | HROW   | 0                   | 483          | 1083         | M      |
| 20250825 | HRTG   | 0                   | 6            | 6            | M      |
| 20250825 | HSAI   | 0                   | 1164         | 3051         | M      |
| 20250825 | HST    | 0                   | 849          | 999          | M      |
| 20250825 | HSY    | 0                   | 0            | 6            | M      |
| 20250825 | HTCO   | 0                   | 40           | 100          | M      |
| 20250825 | HTGC   | 0                   | 32           | 32           | M      |
| 20250825 | HTH    | 0                   | 0            | 181          | M      |
| 20250825 | HTHT   | 0                   | 0            | 134          | M      |
| 20250825 | HTZ    | 0                   | 987          | 1058         | M      |
| 20250825 | HUBB   | 0                   | 181          | 291          | M      |
| 20250825 | HUBG   | 0                   | 1            | 2            | M      |
| 20250825 | HUBS   | 0                   | 789          | 1395         | M      |
| 20250825 | HUHU   | 0                   | 1            | 1            | M      |
| 20250825 | HUM    | 0                   | 1            | 75040        | M      |
| 20250825 | HUN    | 0                   | 0            | 373          | M      |
| 20250825 | HURN   | 0                   | 92           | 93           | M      |
| 20250825 | HUT    | 0                   | 559          | 739          | M      |
| 20250825 | HVT    | 0                   | 46           | 47           | M      |
| 20250825 | HWBK   | 0                   | 70           | 350          | M      |
| 20250825 | HWC    | 0                   | 25           | 28           | M      |
| 20250825 | HWKN   | 0                   | 0            | 102          | M      |
| 20250825 | HWM    | 0                   | 118          | 616          | M      |
| 20250825 | HXL    | 0                   | 607          | 607          | M      |
| 20250825 | HY     | 0                   | 51           | 51           | M      |
| 20250825 | HYG    | 0                   | 23775        | 755299       | M      |
| 20250825 | HZO    | 0                   | 100          | 100          | M      |
| 20250825 | IAC    | 0                   | 400          | 611          | M      |
| 20250825 | IAGG   | 0                   | 1527         | 1527         | M      |
| 20250825 | IAI    | 0                   | 0            | 1            | M      |
| 20250825 | IART   | 0                   | 26           | 34           | M      |
| 20250825 | IAU    | 0                   | 252          | 350          | M      |
| 20250825 | IAUX   | 0                   | 0            | 307          | M      |
| 20250825 | IBCP   | 0                   | 0            | 50           | M      |
| 20250825 | IBDX   | 0                   | 0            | 200          | M      |
| 20250825 | IBEX   | 0                   | 0            | 8            | M      |
| 20250825 | IBIT   | 0                   | 9902         | 535174       | M      |
| 20250825 | IBKR   | 0                   | 626          | 702          | M      |
| 20250825 | IBM    | 0                   | 1128         | 1493         | M      |
| 20250825 | IBOC   | 0                   | 1            | 1            | M      |
| 20250825 | IBP    | 0                   | 51           | 51           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | IBRX   | 0                   | 100          | 717          | M      |
| 20250825 | IBTA   | 0                   | 286          | 286          | M      |
| 20250825 | IBTH   | 0                   | 100          | 100          | M      |
| 20250825 | IBTJ   | 0                   | 1400         | 1400         | M      |
| 20250825 | IBTP   | 0                   | 0            | 2200         | M      |
| 20250825 | IBUF   | 0                   | 100          | 100          | M      |
| 20250825 | ICCM   | 0                   | 200          | 200          | M      |
| 20250825 | ICE    | 0                   | 790          | 1464         | M      |
| 20250825 | ICFI   | 0                   | 10           | 11           | M      |
| 20250825 | ICHR   | 0                   | 25           | 25           | M      |
| 20250825 | ICLN   | 0                   | 800          | 800          | M      |
| 20250825 | ICLR   | 0                   | 833          | 841          | M      |
| 20250825 | ICSH   | 0                   | 0            | 19100        | M      |
| 20250825 | ICU    | 100                 | 700          | 900          | M      |
| 20250825 | ICUI   | 0                   | 106          | 106          | M      |
| 20250825 | IDA    | 0                   | 113          | 200          | M      |
| 20250825 | IDCC   | 0                   | 1            | 8            | M      |
| 20250825 | IDEV   | 0                   | 100          | 200          | M      |
| 20250825 | IDR    | 0                   | 0            | 250          | M      |
| 20250825 | IDT    | 0                   | 0            | 33           | M      |
| 20250825 | IDV    | 0                   | 1076         | 2070         | M      |
| 20250825 | IDX    | 0                   | 0            | 100          | M      |
| 20250825 | IDXX   | 0                   | 179          | 301          | M      |
| 20250825 | IDYA   | 0                   | 475          | 475          | M      |
| 20250825 | IE     | 0                   | 0            | 171          | M      |
| 20250825 | IEF    | 0                   | 602          | 6778         | M      |
| 20250825 | IEFA   | 0                   | 5800         | 5820         | M      |
| 20250825 | IEI    | 0                   | 0            | 3            | M      |
| 20250825 | IEMG   | 0                   | 8            | 47           | M      |
| 20250825 | IESC   | 0                   | 118          | 118          | M      |
| 20250825 | IEX    | 0                   | 300          | 300          | M      |
| 20250825 | IFEB   | 0                   | 100          | 100          | M      |
| 20250825 | IFF    | 0                   | 106          | 312          | M      |
| 20250825 | IFN    | 0                   | 200          | 200          | M      |
| 20250825 | IFRA   | 0                   | 0            | 200          | M      |
| 20250825 | IFS    | 0                   | 100          | 100          | M      |
| 20250825 | IGEB   | 0                   | 8            | 8            | M      |
| 20250825 | IGF    | 0                   | 283          | 283          | M      |
| 20250825 | IGIB   | 0                   | 2            | 2            | M      |
| 20250825 | IGIC   | 0                   | 0            | 595          | M      |
| 20250825 | IGLB   | 0                   | 1132         | 1132         | M      |
| 20250825 | IGM    | 0                   | 0            | 100          | M      |
| 20250825 | IGRO   | 0                   | 100          | 100          | M      |
| 20250825 | IGSB   | 0                   | 149709       | 163768       | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | IGV    | 0                   | 0            | 51000        | M      |
| 20250825 | IHF    | 0                   | 200          | 200          | M      |
| 20250825 | IHG    | 0                   | 10           | 10           | M      |
| 20250825 | IIIV   | 0                   | 0            | 1            | M      |
| 20250825 | IIPR   | 0                   | 100          | 100          | M      |
| 20250825 | IJH    | 0                   | 0            | 800          | M      |
| 20250825 | IJK    | 0                   | 0            | 100          | M      |
| 20250825 | IJR    | 0                   | 0            | 100          | M      |
| 20250825 | IJS    | 0                   | 254          | 254          | M      |
| 20250825 | IKT    | 0                   | 100          | 100          | M      |
| 20250825 | ILF    | 0                   | 0            | 1604         | M      |
| 20250825 | ILMN   | 0                   | 0            | 56           | M      |
| 20250825 | IMAB   | 0                   | 0            | 50           | M      |
| 20250825 | IMAX   | 0                   | 184          | 988          | M      |
| 20250825 | IMCR   | 0                   | 0            | 107          | M      |
| 20250825 | IMNM   | 0                   | 0            | 2            | M      |
| 20250825 | IMRX   | 0                   | 140          | 140          | M      |
| 20250825 | IMTX   | 0                   | 0            | 100          | M      |
| 20250825 | IMVT   | 0                   | 1431         | 2737         | M      |
| 20250825 | IMXI   | 0                   | 0            | 200          | M      |
| 20250825 | INBKZ  | 0                   | 90           | 90           | M      |
| 20250825 | INCY   | 0                   | 90           | 190          | M      |
| 20250825 | INDA   | 0                   | 1201         | 1222         | M      |
| 20250825 | INDB   | 0                   | 89           | 89           | M      |
| 20250825 | INDI   | 0                   | 100          | 101          | M      |
| 20250825 | INDV   | 0                   | 204          | 521          | M      |
| 20250825 | INFA   | 0                   | 0            | 60           | M      |
| 20250825 | INFY   | 0                   | 1608         | 4208         | M      |
| 20250825 | INGN   | 0                   | 1            | 1            | M      |
| 20250825 | INGR   | 0                   | 48           | 103          | M      |
| 20250825 | INHD   | 0                   | 2721         | 5687         | M      |
| 20250825 | INLF   | 0                   | 0            | 3000         | M      |
| 20250825 | INMB   | 0                   | 21           | 25           | M      |
| 20250825 | INMD   | 0                   | 0            | 155          | M      |
| 20250825 | INOD   | 0                   | 737          | 1376         | M      |
| 20250825 | INR    | 0                   | 101          | 102          | M      |
| 20250825 | INSM   | 0                   | 618          | 838          | M      |
| 20250825 | INSP   | 0                   | 311          | 593          | M      |
| 20250825 | INSW   | 0                   | 1            | 40           | M      |
| 20250825 | INTA   | 0                   | 208          | 208          | M      |
| 20250825 | INTC   | 764                 | 14074        | 80438        | M      |
| 20250825 | INTS   | 0                   | 500          | 500          | M      |
| 20250825 | INTU   | 0                   | 968          | 1503         | M      |
| 20250825 | INTW   | 100                 | 1519         | 3421         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | INV    | 0                   | 12           | 12           | M      |
| 20250825 | INVA   | 0                   | 75           | 395          | M      |
| 20250825 | INVX   | 0                   | 109          | 109          | M      |
| 20250825 | INVZ   | 0                   | 0            | 4            | M      |
| 20250825 | IOBT   | 0                   | 80           | 80           | M      |
| 20250825 | IONQ   | 0                   | 3680         | 4576         | M      |
| 20250825 | IONS   | 0                   | 152          | 153          | M      |
| 20250825 | IOT    | 0                   | 3720         | 20820        | M      |
| 20250825 | IOVA   | 0                   | 100          | 100          | M      |
| 20250825 | IP     | 0                   | 6182         | 6916         | M      |
| 20250825 | IPA    | 0                   | 0            | 468          | M      |
| 20250825 | IPAR   | 0                   | 0            | 9            | M      |
| 20250825 | IPG    | 0                   | 294          | 654          | M      |
| 20250825 | IPGP   | 0                   | 67           | 67           | M      |
| 20250825 | IPI    | 0                   | 0            | 2            | M      |
| 20250825 | IPM    | 0                   | 1            | 1            | M      |
| 20250825 | IPO    | 0                   | 200          | 200          | M      |
| 20250825 | IPX    | 0                   | 11           | 11           | M      |
| 20250825 | IQ     | 0                   | 4740         | 5028         | M      |
| 20250825 | IQI    | 0                   | 424          | 534          | M      |
| 20250825 | IQLT   | 0                   | 1320         | 1320         | M      |
| 20250825 | IQV    | 0                   | 2            | 33           | M      |
| 20250825 | IR     | 0                   | 1883         | 1889         | M      |
| 20250825 | IRDM   | 0                   | 284          | 289          | M      |
| 20250825 | IREN   | 0                   | 604          | 4152         | M      |
| 20250825 | IRM    | 0                   | 529          | 579          | M      |
| 20250825 | IROH   | 0                   | 0            | 43           | M      |
| 20250825 | IRS    | 0                   | 0            | 100          | M      |
| 20250825 | IRTC   | 0                   | 0            | 1            | M      |
| 20250825 | IRWD   | 0                   | 0            | 297          | M      |
| 20250825 | ISBA   | 0                   | 4            | 4            | M      |
| 20250825 | ISPR   | 0                   | 24           | 24           | M      |
| 20250825 | ISPY   | 0                   | 300          | 300          | M      |
| 20250825 | ISRG   | 0                   | 129          | 258          | M      |
| 20250825 | ISSC   | 0                   | 171          | 274          | M      |
| 20250825 | IT     | 0                   | 3            | 313          | M      |
| 20250825 | ITA    | 0                   | 142          | 142          | M      |
| 20250825 | ITB    | 0                   | 338          | 612          | M      |
| 20250825 | ITGR   | 0                   | 84           | 84           | M      |
| 20250825 | ITIC   | 0                   | 0            | 1            | M      |
| 20250825 | ITM    | 0                   | 208          | 208          | M      |
| 20250825 | ITOT   | 0                   | 1005         | 2805         | M      |
| 20250825 | ITRI   | 0                   | 101          | 101          | M      |
| 20250825 | ITRM   | 0                   | 0            | 500          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | ITT    | 0                   | 0            | 8            | M      |
| 20250825 | ITUB   | 0                   | 0            | 1008         | M      |
| 20250825 | ITW    | 0                   | 24           | 32894        | M      |
| 20250825 | IUSB   | 0                   | 14983        | 18380        | M      |
| 20250825 | IVV    | 0                   | 321          | 441          | M      |
| 20250825 | IVVM   | 0                   | 200          | 200          | M      |
| 20250825 | IWB    | 0                   | 19           | 19           | M      |
| 20250825 | IWD    | 0                   | 391          | 391          | M      |
| 20250825 | IWF    | 100                 | 100          | 100          | M      |
| 20250825 | IWM    | 100                 | 44888        | 590898       | M      |
| 20250825 | IWN    | 0                   | 243          | 443          | M      |
| 20250825 | IWO    | 0                   | 235          | 325          | M      |
| 20250825 | IWP    | 0                   | 9            | 9            | M      |
| 20250825 | IWS    | 0                   | 605          | 605          | M      |
| 20250825 | IWV    | 0                   | 400          | 400          | M      |
| 20250825 | IWY    | 0                   | 500          | 500          | M      |
| 20250825 | IX     | 0                   | 39           | 39           | M      |
| 20250825 | IXC    | 0                   | 0            | 300          | M      |
| 20250825 | IXHL   | 5120                | 33463        | 79280        | M      |
| 20250825 | IXJ    | 0                   | 0            | 73           | M      |
| 20250825 | IXN    | 0                   | 0            | 3            | M      |
| 20250825 | IXUS   | 0                   | 0            | 100          | M      |
| 20250825 | IYF    | 0                   | 25           | 110          | M      |
| 20250825 | IYG    | 0                   | 0            | 4            | M      |
| 20250825 | IYH    | 0                   | 0            | 50           | M      |
| 20250825 | IYJ    | 0                   | 100          | 100          | M      |
| 20250825 | IYT    | 0                   | 427          | 427          | M      |
| 20250825 | IYW    | 0                   | 7955         | 7955         | M      |
| 20250825 | J      | 0                   | 79           | 145          | M      |
| 20250825 | JAAA   | 0                   | 700          | 703          | M      |
| 20250825 | JACK   | 0                   | 112          | 263          | M      |
| 20250825 | JANU   | 0                   | 100          | 100          | M      |
| 20250825 | JANX   | 0                   | 11           | 11           | M      |
| 20250825 | JAZZ   | 0                   | 903          | 1014         | M      |
| 20250825 | JBHT   | 0                   | 691          | 691          | M      |
| 20250825 | JBL    | 0                   | 387          | 893          | M      |
| 20250825 | JBLU   | 0                   | 119          | 135          | M      |
| 20250825 | JBND   | 0                   | 0            | 120          | M      |
| 20250825 | JBS    | 0                   | 300          | 503          | M      |
| 20250825 | JBSS   | 0                   | 67           | 83           | M      |
| 20250825 | JBTM   | 0                   | 164          | 253          | M      |
| 20250825 | JCAP   | 0                   | 100          | 100          | M      |
| 20250825 | JCI    | 0                   | 4217         | 32149        | M      |
| 20250825 | JCPB   | 0                   | 500          | 500          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250825 | JD      | 0                   | 2489         | 4923         | M      |
| 20250825 | JDZG    | 0                   | 0            | 3000         | M      |
| 20250825 | JEF     | 0                   | 296          | 924          | M      |
| 20250825 | JEPI    | 0                   | 502          | 506          | M      |
| 20250825 | JEPQ    | 0                   | 33           | 33           | M      |
| 20250825 | JEQ     | 0                   | 53           | 53           | M      |
| 20250825 | JETS    | 0                   | 3            | 4            | M      |
| 20250825 | JGLO    | 0                   | 118          | 318          | M      |
| 20250825 | JHG     | 0                   | 701          | 801          | M      |
| 20250825 | JHML    | 0                   | 157          | 157          | M      |
| 20250825 | JHX     | 0                   | 126          | 126          | M      |
| 20250825 | JIRE    | 0                   | 0            | 100          | M      |
| 20250825 | JJSF    | 0                   | 122          | 238          | M      |
| 20250825 | JKHY    | 0                   | 45           | 134          | M      |
| 20250825 | JKS     | 0                   | 233          | 233          | M      |
| 20250825 | JLL     | 0                   | 105          | 522          | M      |
| 20250825 | JMBS    | 0                   | 200          | 200          | M      |
| 20250825 | JNEU    | 0                   | 165          | 165          | M      |
| 20250825 | JNJ     | 571                 | 19613        | 285884       | M      |
| 20250825 | JNUG    | 0                   | 0            | 100          | M      |
| 20250825 | JOBY    | 0                   | 3131         | 4901         | M      |
| 20250825 | JOE     | 0                   | 37           | 44           | M      |
| 20250825 | JOYY    | 0                   | 0            | 243          | M      |
| 20250825 | JPM     | 4                   | 876          | 214810       | M      |
| 20250825 | JPM PRD | 0                   | 0            | 2236         | M      |
| 20250825 | JTEK    | 0                   | 200          | 200          | M      |
| 20250825 | JULH    | 0                   | 100          | 100          | M      |
| 20250825 | JULU    | 0                   | 0            | 100          | M      |
| 20250825 | JXN     | 0                   | 87           | 250          | M      |
| 20250825 | JYNT    | 0                   | 5            | 5            | M      |
| 20250825 | K       | 0                   | 562          | 562          | M      |
| 20250825 | KAI     | 0                   | 124          | 133          | M      |
| 20250825 | KALU    | 0                   | 49           | 163          | M      |
| 20250825 | KALV    | 0                   | 7            | 9            | M      |
| 20250825 | KAR     | 0                   | 21           | 121          | M      |
| 20250825 | KARO    | 0                   | 0            | 1            | M      |
| 20250825 | KB      | 0                   | 34           | 34           | M      |
| 20250825 | KBA     | 0                   | 0            | 400          | M      |
| 20250825 | KBE     | 0                   | 109          | 225          | M      |
| 20250825 | KBH     | 0                   | 139          | 299          | M      |
| 20250825 | KBR     | 0                   | 968          | 1665         | M      |
| 20250825 | KBWB    | 0                   | 4            | 4            | M      |
| 20250825 | KD      | 0                   | 231          | 231          | M      |
| 20250825 | KDEC    | 0                   | 200          | 200          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250825 | KDP     | 0                   | 1250         | 1615         | M      |
| 20250825 | KEQU    | 0                   | 8            | 8            | M      |
| 20250825 | KEX     | 0                   | 217          | 259          | M      |
| 20250825 | KEY     | 0                   | 8342         | 163831       | M      |
| 20250825 | KEY PRJ | 0                   | 0            | 23           | M      |
| 20250825 | KEYS    | 0                   | 945          | 1235         | M      |
| 20250825 | KFEB    | 0                   | 100          | 100          | M      |
| 20250825 | KFRC    | 0                   | 0            | 6            | M      |
| 20250825 | KFY     | 0                   | 10           | 78           | M      |
| 20250825 | KG      | 0                   | 0            | 25           | M      |
| 20250825 | KGC     | 0                   | 0            | 4977         | M      |
| 20250825 | KGRN    | 0                   | 0            | 1            | M      |
| 20250825 | KGS     | 0                   | 326          | 543          | M      |
| 20250825 | KHC     | 0                   | 209          | 215          | M      |
| 20250825 | KHPI    | 0                   | 0            | 100          | M      |
| 20250825 | KIDS    | 0                   | 250          | 250          | M      |
| 20250825 | KIE     | 0                   | 100          | 100          | M      |
| 20250825 | KIM     | 0                   | 272          | 272          | M      |
| 20250825 | KINS    | 0                   | 0            | 2            | M      |
| 20250825 | KITT    | 0                   | 100          | 100          | M      |
| 20250825 | KKR     | 0                   | 108          | 956          | M      |
| 20250825 | KLAC    | 0                   | 200          | 333          | M      |
| 20250825 | KLC     | 0                   | 100          | 201          | M      |
| 20250825 | KLIC    | 0                   | 18           | 18           | M      |
| 20250825 | KMB     | 0                   | 140          | 142          | M      |
| 20250825 | KMI     | 0                   | 1993         | 1993         | M      |
| 20250825 | KMPR    | 0                   | 200          | 218          | M      |
| 20250825 | KMT     | 0                   | 0            | 11           | M      |
| 20250825 | KMTS    | 0                   | 152          | 152          | M      |
| 20250825 | KMX     | 0                   | 280          | 294          | M      |
| 20250825 | KNF     | 0                   | 379          | 384          | M      |
| 20250825 | KNG     | 0                   | 3            | 602          | M      |
| 20250825 | KNSA    | 0                   | 1            | 22           | M      |
| 20250825 | KNSL    | 0                   | 451          | 451          | M      |
| 20250825 | KNTK    | 0                   | 542          | 681          | M      |
| 20250825 | KNX     | 0                   | 139          | 140          | M      |
| 20250825 | KO      | 0                   | 96           | 875          | M      |
| 20250825 | KOCT    | 0                   | 200          | 200          | M      |
| 20250825 | KOD     | 0                   | 100          | 100          | M      |
| 20250825 | KODK    | 0                   | 0            | 400          | M      |
| 20250825 | KOF     | 0                   | 319          | 319          | M      |
| 20250825 | KOID    | 0                   | 100          | 100          | M      |
| 20250825 | KOLD    | 0                   | 300          | 300          | M      |
| 20250825 | KOP     | 0                   | 0            | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | KORU   | 0                   | 0            | 28           | M      |
| 20250825 | KOS    | 0                   | 0            | 8300         | M      |
| 20250825 | KPLT   | 0                   | 3            | 39           | M      |
| 20250825 | KPTI   | 0                   | 0            | 85           | M      |
| 20250825 | KR     | 0                   | 478          | 531          | M      |
| 20250825 | KRBN   | 0                   | 0            | 200          | M      |
| 20250825 | KRE    | 0                   | 240          | 142760       | M      |
| 20250825 | KREF   | 0                   | 4            | 4            | M      |
| 20250825 | KRMD   | 0                   | 0            | 2            | M      |
| 20250825 | KRMN   | 0                   | 304          | 305          | M      |
| 20250825 | KRO    | 0                   | 250          | 250          | M      |
| 20250825 | KROS   | 0                   | 9            | 9            | M      |
| 20250825 | KRT    | 0                   | 30           | 88           | M      |
| 20250825 | KRUS   | 0                   | 114          | 114          | M      |
| 20250825 | KRYS   | 0                   | 50           | 105          | M      |
| 20250825 | KSPI   | 0                   | 0            | 1607         | M      |
| 20250825 | KSS    | 126                 | 1680         | 21536        | M      |
| 20250825 | KT     | 0                   | 673          | 673          | M      |
| 20250825 | KTB    | 0                   | 909          | 925          | M      |
| 20250825 | KTOS   | 0                   | 700          | 1267         | M      |
| 20250825 | KURE   | 0                   | 2714         | 2980         | M      |
| 20250825 | KVHI   | 0                   | 0            | 3            | M      |
| 20250825 | KVUE   | 6                   | 2561         | 6438         | M      |
| 20250825 | KVYO   | 0                   | 429          | 429          | M      |
| 20250825 | KW     | 0                   | 321          | 321          | M      |
| 20250825 | KWEB   | 0                   | 3974         | 466511       | M      |
| 20250825 | KWM    | 0                   | 100          | 100          | M      |
| 20250825 | KWR    | 0                   | 86           | 165          | M      |
| 20250825 | KYIV   | 0                   | 19           | 19           | M      |
| 20250825 | KYMR   | 0                   | 200          | 221          | M      |
| 20250825 | KYN    | 0                   | 0            | 546          | M      |
| 20250825 | L      | 0                   | 289          | 410          | M      |
| 20250825 | LABD   | 0                   | 900          | 1331         | M      |
| 20250825 | LABU   | 0                   | 100          | 206          | M      |
| 20250825 | LAD    | 0                   | 569          | 671          | M      |
| 20250825 | LADR   | 0                   | 2500         | 2500         | M      |
| 20250825 | LAES   | 0                   | 41           | 41           | M      |
| 20250825 | LAMR   | 0                   | 0            | 10           | M      |
| 20250825 | LANV   | 0                   | 0            | 277          | M      |
| 20250825 | LASE   | 0                   | 309          | 1263         | M      |
| 20250825 | LASR   | 0                   | 283          | 283          | M      |
| 20250825 | LAUR   | 0                   | 389          | 1117         | M      |
| 20250825 | LAZ    | 0                   | 120          | 121          | M      |
| 20250825 | LB     | 0                   | 0            | 10           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | LBRDA  | 0                   | 37           | 37           | M      |
| 20250825 | LBRDK  | 0                   | 0            | 25           | M      |
| 20250825 | LC     | 0                   | 0            | 177          | M      |
| 20250825 | LCDL   | 0                   | 471          | 471          | M      |
| 20250825 | LCID   | 0                   | 14703        | 16707        | M      |
| 20250825 | LCII   | 0                   | 1            | 1            | M      |
| 20250825 | LDOS   | 0                   | 410          | 661          | M      |
| 20250825 | LE     | 0                   | 6            | 6            | M      |
| 20250825 | LEA    | 0                   | 125          | 203          | M      |
| 20250825 | LECO   | 0                   | 172          | 172          | M      |
| 20250825 | LEGH   | 0                   | 89           | 128          | M      |
| 20250825 | LEGN   | 0                   | 0            | 156          | M      |
| 20250825 | LEN    | 0                   | 585          | 699          | M      |
| 20250825 | LEN B  | 0                   | 0            | 4            | M      |
| 20250825 | LEU    | 0                   | 100          | 527          | M      |
| 20250825 | LEVI   | 0                   | 0            | 100          | M      |
| 20250825 | LEXX   | 0                   | 500          | 500          | M      |
| 20250825 | LFGR   | 0                   | 0            | 2            | M      |
| 20250825 | LFMD   | 0                   | 0            | 445          | M      |
| 20250825 | LFST   | 0                   | 762          | 873          | M      |
| 20250825 | LFUS   | 0                   | 422          | 432          | M      |
| 20250825 | LGIH   | 0                   | 100          | 153          | M      |
| 20250825 | LGND   | 0                   | 0            | 4            | M      |
| 20250825 | LH     | 0                   | 314          | 314          | M      |
| 20250825 | LHX    | 0                   | 524          | 889          | M      |
| 20250825 | LI     | 0                   | 200          | 200          | M      |
| 20250825 | LIDR   | 0                   | 6258         | 9358         | M      |
| 20250825 | LIF    | 0                   | 0            | 29           | M      |
| 20250825 | LII    | 0                   | 117          | 117          | M      |
| 20250825 | LIN    | 0                   | 1253         | 3162         | M      |
| 20250825 | LIND   | 0                   | 117          | 117          | M      |
| 20250825 | LINE   | 0                   | 100          | 100          | M      |
| 20250825 | LITE   | 0                   | 417          | 720          | M      |
| 20250825 | LIVE   | 0                   | 2            | 4            | M      |
| 20250825 | LIVN   | 0                   | 202          | 202          | M      |
| 20250825 | LIXT   | 0                   | 4            | 11           | M      |
| 20250825 | LKQ    | 0                   | 0            | 100          | M      |
| 20250825 | LLY    | 0                   | 611          | 1051         | M      |
| 20250825 | LLYVA  | 0                   | 10           | 10           | M      |
| 20250825 | LLYVK  | 0                   | 213          | 309          | M      |
| 20250825 | LMAT   | 0                   | 6            | 6            | M      |
| 20250825 | LMND   | 0                   | 476          | 717          | M      |
| 20250825 | LMT    | 0                   | 329          | 18117        | M      |
| 20250825 | LNC    | 0                   | 5201         | 13151        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | LNG    | 0                   | 370          | 370          | M      |
| 20250825 | LNN    | 0                   | 23           | 50           | M      |
| 20250825 | LNT    | 0                   | 0            | 370          | M      |
| 20250825 | LNTH   | 0                   | 453          | 797          | M      |
| 20250825 | LNW    | 0                   | 240          | 323          | M      |
| 20250825 | LNZA   | 0                   | 7            | 7            | M      |
| 20250825 | LOAR   | 0                   | 213          | 213          | M      |
| 20250825 | LOB    | 0                   | 100          | 100          | M      |
| 20250825 | LODE   | 0                   | 400          | 400          | M      |
| 20250825 | LOGI   | 0                   | 315          | 391          | M      |
| 20250825 | LOMA   | 0                   | 1236         | 1868         | M      |
| 20250825 | LOPE   | 0                   | 0            | 210          | M      |
| 20250825 | LOVE   | 0                   | 20           | 20           | M      |
| 20250825 | LOW    | 7                   | 1982         | 23112        | M      |
| 20250825 | LPG    | 0                   | 33           | 174          | M      |
| 20250825 | LPLA   | 0                   | 90           | 90           | M      |
| 20250825 | LPRO   | 0                   | 0            | 170          | M      |
| 20250825 | LPSN   | 0                   | 456          | 456          | M      |
| 20250825 | LPTH   | 0                   | 1165         | 1165         | M      |
| 20250825 | LPX    | 0                   | 1249         | 1249         | M      |
| 20250825 | LQD    | 0                   | 5122         | 6299         | M      |
| 20250825 | LQDA   | 0                   | 808          | 51345        | M      |
| 20250825 | LQDT   | 0                   | 0            | 1            | M      |
| 20250825 | LQTI   | 0                   | 300          | 300          | M      |
| 20250825 | LRCX   | 0                   | 1062         | 2125         | M      |
| 20250825 | LRGE   | 0                   | 266          | 266          | M      |
| 20250825 | LRGF   | 0                   | 100          | 100          | M      |
| 20250825 | LRMR   | 0                   | 0            | 2500         | M      |
| 20250825 | LRN    | 0                   | 100          | 105          | M      |
| 20250825 | LSCC   | 0                   | 0            | 299          | M      |
| 20250825 | LSTR   | 0                   | 438          | 486          | M      |
| 20250825 | LTBR   | 0                   | 136          | 390          | M      |
| 20250825 | LTC    | 0                   | 0            | 1            | M      |
| 20250825 | LTH    | 0                   | 0            | 1            | M      |
| 20250825 | LTM    | 0                   | 1551         | 1665         | M      |
| 20250825 | LUCD   | 0                   | 1            | 1            | M      |
| 20250825 | LULU   | 0                   | 564          | 1502         | M      |
| 20250825 | LUNG   | 0                   | 0            | 1            | M      |
| 20250825 | LUV    | 0                   | 314          | 69237        | M      |
| 20250825 | LUXE   | 0                   | 4            | 4            | M      |
| 20250825 | LVS    | 0                   | 2231         | 30509        | M      |
| 20250825 | LVWR   | 0                   | 0            | 132          | M      |
| 20250825 | LW     | 2                   | 78           | 138          | M      |
| 20250825 | LWLG   | 0                   | 0            | 6            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | LX     | 0                   | 600          | 1447         | M      |
| 20250825 | LXEH   | 0                   | 0            | 800          | M      |
| 20250825 | LXU    | 0                   | 150          | 150          | M      |
| 20250825 | LYB    | 0                   | 177          | 401          | M      |
| 20250825 | LYFT   | 0                   | 1069         | 1338         | M      |
| 20250825 | LYG    | 0                   | 44           | 100          | M      |
| 20250825 | LYTS   | 0                   | 0            | 72           | M      |
| 20250825 | LYV    | 0                   | 275          | 300          | M      |
| 20250825 | LZ     | 0                   | 1027         | 2331         | M      |
| 20250825 | LZB    | 0                   | 194          | 302          | M      |
| 20250825 | LZMH   | 0                   | 155          | 255          | M      |
| 20250825 | M      | 0                   | 40           | 231          | M      |
| 20250825 | MA     | 0                   | 741          | 1158         | M      |
| 20250825 | MAC    | 0                   | 100          | 305          | M      |
| 20250825 | MAG    | 0                   | 0            | 18           | M      |
| 20250825 | MAGH   | 0                   | 0            | 33           | M      |
| 20250825 | MAGY   | 0                   | 269          | 269          | M      |
| 20250825 | MAIN   | 0                   | 9            | 9            | M      |
| 20250825 | MAN    | 0                   | 200          | 334          | M      |
| 20250825 | MANH   | 0                   | 11           | 28           | M      |
| 20250825 | MAR    | 0                   | 224          | 257          | M      |
| 20250825 | MARA   | 0                   | 37014        | 59273        | M      |
| 20250825 | MARM   | 0                   | 0            | 100          | M      |
| 20250825 | MARO   | 0                   | 585          | 585          | M      |
| 20250825 | MARU   | 0                   | 0            | 100          | M      |
| 20250825 | MAS    | 0                   | 1708         | 1843         | M      |
| 20250825 | MASI   | 0                   | 2            | 17           | M      |
| 20250825 | MAT    | 0                   | 0            | 208          | M      |
| 20250825 | MATV   | 0                   | 109          | 209          | M      |
| 20250825 | MATW   | 0                   | 45           | 45           | M      |
| 20250825 | MATX   | 0                   | 6            | 6            | M      |
| 20250825 | MAX    | 0                   | 0            | 11           | M      |
| 20250825 | MAYW   | 0                   | 0            | 100          | M      |
| 20250825 | MBB    | 0                   | 380          | 380          | M      |
| 20250825 | MBC    | 0                   | 360          | 360          | M      |
| 20250825 | MBCN   | 0                   | 88           | 89           | M      |
| 20250825 | MBI    | 0                   | 1            | 1            | M      |
| 20250825 | MBIN   | 0                   | 186          | 186          | M      |
| 20250825 | MBLY   | 0                   | 79           | 284          | M      |
| 20250825 | MBOT   | 0                   | 5922         | 2020674      | M      |
| 20250825 | MBRX   | 0                   | 1600         | 1700         | M      |
| 20250825 | MBUU   | 0                   | 28           | 28           | M      |
| 20250825 | MC     | 0                   | 102          | 103          | M      |
| 20250825 | MCBS   | 0                   | 2            | 2            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | MCD    | 10                  | 1626         | 160478       | M      |
| 20250825 | MCFT   | 0                   | 0            | 2            | M      |
| 20250825 | MCHI   | 0                   | 400          | 1055         | M      |
| 20250825 | MCHP   | 0                   | 930          | 3612         | M      |
| 20250825 | MCK    | 0                   | 124          | 224          | M      |
| 20250825 | MCO    | 0                   | 1            | 10           | M      |
| 20250825 | MCRB   | 0                   | 2            | 2            | M      |
| 20250825 | MCRP   | 0                   | 256          | 256          | M      |
| 20250825 | MCS    | 0                   | 0            | 33           | M      |
| 20250825 | MCTR   | 0                   | 13           | 13           | M      |
| 20250825 | MCY    | 0                   | 119          | 119          | M      |
| 20250825 | MD     | 0                   | 0            | 137          | M      |
| 20250825 | MDB    | 0                   | 1753         | 2022         | M      |
| 20250825 | MDGL   | 0                   | 0            | 2            | M      |
| 20250825 | MDLZ   | 0                   | 1            | 1            | M      |
| 20250825 | MDT    | 0                   | 964          | 6141         | M      |
| 20250825 | MDXG   | 0                   | 319          | 319          | M      |
| 20250825 | MEC    | 0                   | 12           | 12           | M      |
| 20250825 | MED    | 0                   | 75           | 75           | M      |
| 20250825 | MEDP   | 0                   | 106          | 113          | M      |
| 20250825 | MEG    | 0                   | 94           | 225          | M      |
| 20250825 | MELI   | 0                   | 10           | 10           | M      |
| 20250825 | MENS   | 1                   | 1            | 22           | M      |
| 20250825 | MEOH   | 0                   | 0            | 10           | M      |
| 20250825 | MESO   | 0                   | 0            | 30           | M      |
| 20250825 | META   | 0                   | 1192         | 569288       | M      |
| 20250825 | METC   | 0                   | 677          | 678          | M      |
| 20250825 | MFC    | 0                   | 4850         | 14478        | M      |
| 20250825 | MFH    | 0                   | 0            | 2            | M      |
| 20250825 | MFI    | 0                   | 3            | 3            | M      |
| 20250825 | MG     | 0                   | 0            | 9            | M      |
| 20250825 | MGA    | 0                   | 151          | 151          | M      |
| 20250825 | MGC    | 0                   | 2            | 8            | M      |
| 20250825 | MGM    | 0                   | 1200         | 1378         | M      |
| 20250825 | MGNI   | 0                   | 1411         | 22050        | M      |
| 20250825 | MH     | 0                   | 0            | 118          | M      |
| 20250825 | MHK    | 0                   | 574          | 1680         | M      |
| 20250825 | MHO    | 0                   | 34           | 34           | M      |
| 20250825 | MIAX   | 0                   | 250          | 636          | M      |
| 20250825 | MIDD   | 0                   | 200          | 200          | M      |
| 20250825 | MIND   | 0                   | 0            | 100          | M      |
| 20250825 | MIR    | 0                   | 800          | 2926         | M      |
| 20250825 | MIRM   | 0                   | 324          | 324          | M      |
| 20250825 | MITK   | 0                   | 160          | 400          | M      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20250825 | MITT PRB | 0                   | 0            | 447          | M      |
| 20250825 | MJID     | 0                   | 0            | 400          | M      |
| 20250825 | MKC      | 0                   | 100          | 100          | M      |
| 20250825 | MKL      | 0                   | 4            | 6            | M      |
| 20250825 | MKOR     | 0                   | 19           | 24           | M      |
| 20250825 | MKSI     | 0                   | 583          | 583          | M      |
| 20250825 | MKTX     | 0                   | 180          | 72633        | M      |
| 20250825 | MKZR     | 0                   | 100          | 100          | M      |
| 20250825 | MLCO     | 0                   | 25           | 5508         | M      |
| 20250825 | MLGO     | 0                   | 38           | 38           | M      |
| 20250825 | MLI      | 0                   | 0            | 100          | M      |
| 20250825 | MLKN     | 18                  | 588          | 669          | M      |
| 20250825 | MLM      | 0                   | 69           | 200          | M      |
| 20250825 | MLNK     | 0                   | 0            | 37           | M      |
| 20250825 | MLP      | 0                   | 3            | 3            | M      |
| 20250825 | MLTX     | 0                   | 101          | 174          | M      |
| 20250825 | MLYS     | 0                   | 322          | 322          | M      |
| 20250825 | MMC      | 0                   | 0            | 245          | M      |
| 20250825 | MMI      | 0                   | 100          | 100          | M      |
| 20250825 | MMM      | 0                   | 576          | 1116         | M      |
| 20250825 | MMS      | 0                   | 2            | 16           | M      |
| 20250825 | MMSI     | 0                   | 309          | 835          | M      |
| 20250825 | MMYT     | 0                   | 197          | 298          | M      |
| 20250825 | MNDY     | 0                   | 410          | 4287         | M      |
| 20250825 | MNKD     | 0                   | 200          | 1900         | M      |
| 20250825 | MNMD     | 0                   | 281          | 281          | M      |
| 20250825 | MNPR     | 0                   | 296          | 581          | M      |
| 20250825 | MNRO     | 0                   | 1            | 1            | M      |
| 20250825 | MNSO     | 0                   | 325          | 325          | M      |
| 20250825 | MNST     | 0                   | 150          | 717          | M      |
| 20250825 | MNTK     | 0                   | 10           | 16           | M      |
| 20250825 | MNTN     | 0                   | 25           | 25           | M      |
| 20250825 | MO       | 0                   | 110          | 115          | M      |
| 20250825 | MOAT     | 0                   | 393          | 493          | M      |
| 20250825 | MOB      | 0                   | 100          | 600          | M      |
| 20250825 | MOD      | 0                   | 362          | 399          | M      |
| 20250825 | MODG     | 0                   | 5            | 5            | M      |
| 20250825 | MODV     | 500                 | 547          | 954          | M      |
| 20250825 | MOG A    | 0                   | 87           | 102          | M      |
| 20250825 | MOGO     | 0                   | 0            | 3500         | M      |
| 20250825 | MOH      | 0                   | 711          | 1241         | M      |
| 20250825 | MORN     | 0                   | 213          | 243          | M      |
| 20250825 | MOS      | 0                   | 1028         | 79013        | M      |
| 20250825 | MP       | 0                   | 3720         | 4561         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | MPC    | 0                   | 299          | 300          | M      |
| 20250825 | MPLX   | 0                   | 250          | 486          | M      |
| 20250825 | MPTI   | 0                   | 10           | 10           | M      |
| 20250825 | MPWR   | 0                   | 57           | 157          | M      |
| 20250825 | MQ     | 0                   | 0            | 300          | M      |
| 20250825 | MQY    | 0                   | 0            | 61           | M      |
| 20250825 | MRAL   | 117                 | 1017         | 1800         | M      |
| 20250825 | MRAM   | 0                   | 0            | 49           | M      |
| 20250825 | MRCY   | 0                   | 0            | 10           | M      |
| 20250825 | MRK    | 0                   | 623          | 30897        | M      |
| 20250825 | MRM    | 0                   | 7799         | 11743        | M      |
| 20250825 | MRNA   | 0                   | 1523         | 20583        | M      |
| 20250825 | MRVL   | 0                   | 1444         | 12277        | M      |
| 20250825 | MRX    | 0                   | 100          | 44350        | M      |
| 20250825 | MS     | 0                   | 1339         | 43116        | M      |
| 20250825 | MSA    | 0                   | 0            | 38           | M      |
| 20250825 | MSCI   | 0                   | 605          | 1233         | M      |
| 20250825 | MSDL   | 0                   | 200          | 276          | M      |
| 20250825 | MSEX   | 0                   | 58           | 60           | M      |
| 20250825 | MSFO   | 0                   | 60           | 60           | M      |
| 20250825 | MSFT   | 0                   | 1620         | 4260394      | M      |
| 20250825 | MSFU   | 0                   | 25           | 25           | M      |
| 20250825 | MSGGS  | 0                   | 107          | 110          | M      |
| 20250825 | MSI    | 0                   | 168          | 436          | M      |
| 20250825 | MSM    | 0                   | 12           | 27           | M      |
| 20250825 | MSOS   | 0                   | 6040         | 6640         | M      |
| 20250825 | MSOX   | 0                   | 600          | 700          | M      |
| 20250825 | MST    | 0                   | 0            | 93           | M      |
| 20250825 | MSTR   | 0                   | 4029         | 10091        | M      |
| 20250825 | MSTU   | 0                   | 1988         | 2988         | M      |
| 20250825 | MSTW   | 0                   | 744          | 1713         | M      |
| 20250825 | MSTX   | 0                   | 700          | 1800         | M      |
| 20250825 | MSTY   | 0                   | 15730        | 40659        | M      |
| 20250825 | MSTZ   | 0                   | 300          | 400          | M      |
| 20250825 | MT     | 0                   | 0            | 55000        | M      |
| 20250825 | MTAL   | 0                   | 82           | 82           | M      |
| 20250825 | MTB    | 0                   | 123          | 126          | M      |
| 20250825 | MTCH   | 0                   | 976          | 1126         | M      |
| 20250825 | MTD    | 0                   | 4            | 6            | M      |
| 20250825 | MTDR   | 0                   | 260          | 501          | M      |
| 20250825 | MTEX   | 0                   | 0            | 24           | M      |
| 20250825 | MTH    | 0                   | 724          | 873          | M      |
| 20250825 | MTN    | 0                   | 245          | 245          | M      |
| 20250825 | MTRN   | 0                   | 22           | 22           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | MTRX   | 0                   | 4            | 4            | M      |
| 20250825 | MTSI   | 0                   | 418          | 1290         | M      |
| 20250825 | MTSR   | 0                   | 822          | 969          | M      |
| 20250825 | MTUM   | 0                   | 60           | 60           | M      |
| 20250825 | MTUS   | 0                   | 176          | 176          | M      |
| 20250825 | MTX    | 0                   | 93           | 115          | M      |
| 20250825 | MTZ    | 0                   | 206          | 270          | M      |
| 20250825 | MU     | 8                   | 4710         | 43787        | M      |
| 20250825 | MUB    | 0                   | 528          | 1028         | M      |
| 20250825 | MUR    | 0                   | 125          | 125          | M      |
| 20250825 | MURA   | 0                   | 1134         | 25011        | M      |
| 20250825 | MUSA   | 0                   | 128          | 367          | M      |
| 20250825 | MVF    | 0                   | 0            | 99           | M      |
| 20250825 | MVIS   | 0                   | 1            | 1            | M      |
| 20250825 | MWA    | 0                   | 200          | 200          | M      |
| 20250825 | MXL    | 0                   | 7            | 7            | M      |
| 20250825 | MYE    | 0                   | 6            | 6            | M      |
| 20250825 | MYGN   | 0                   | 50           | 50           | M      |
| 20250825 | MYRG   | 0                   | 13           | 13           | M      |
| 20250825 | NA     | 0                   | 1            | 1            | M      |
| 20250825 | NAC    | 0                   | 119          | 123          | M      |
| 20250825 | NAGE   | 0                   | 175          | 1094         | M      |
| 20250825 | NAIL   | 0                   | 250          | 550          | M      |
| 20250825 | NAK    | 0                   | 100          | 2753         | M      |
| 20250825 | NAKA   | 41                  | 41           | 121          | M      |
| 20250825 | NAMS   | 0                   | 105          | 305          | M      |
| 20250825 | NATH   | 0                   | 0            | 1            | M      |
| 20250825 | NATL   | 0                   | 53           | 178          | M      |
| 20250825 | NAVI   | 0                   | 3            | 3            | M      |
| 20250825 | NB     | 0                   | 151          | 151          | M      |
| 20250825 | NBCM   | 0                   | 0            | 100          | M      |
| 20250825 | NBHC   | 0                   | 34           | 81           | M      |
| 20250825 | NBIS   | 0                   | 2145         | 39941        | M      |
| 20250825 | NBN    | 0                   | 90           | 90           | M      |
| 20250825 | NBR    | 0                   | 1239         | 1339         | M      |
| 20250825 | NBTB   | 0                   | 127          | 127          | M      |
| 20250825 | NCL    | 0                   | 500          | 500          | M      |
| 20250825 | NCLH   | 0                   | 7424         | 11380        | M      |
| 20250825 | NCNA   | 0                   | 5            | 5            | M      |
| 20250825 | NCNO   | 0                   | 217          | 383          | M      |
| 20250825 | NCSM   | 0                   | 0            | 1            | M      |
| 20250825 | NDSN   | 0                   | 71           | 87           | M      |
| 20250825 | NE     | 0                   | 105          | 105          | M      |
| 20250825 | NEA    | 0                   | 257          | 257          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | NEE    | 0                   | 625          | 47253        | M      |
| 20250825 | NEGG   | 0                   | 0            | 211          | M      |
| 20250825 | NEM    | 0                   | 365          | 51098        | M      |
| 20250825 | NEO    | 0                   | 0            | 76           | M      |
| 20250825 | NEOG   | 0                   | 248          | 248          | M      |
| 20250825 | NEON   | 0                   | 1            | 1            | M      |
| 20250825 | NESR   | 0                   | 126          | 126          | M      |
| 20250825 | NET    | 0                   | 361          | 817          | M      |
| 20250825 | NEU    | 0                   | 9            | 9            | M      |
| 20250825 | NEWTZ  | 0                   | 0            | 1201         | M      |
| 20250825 | NEXN   | 0                   | 530          | 1058         | M      |
| 20250825 | NEXT   | 0                   | 220          | 320          | M      |
| 20250825 | NFE    | 0                   | 0            | 76           | M      |
| 20250825 | NFG    | 0                   | 0            | 331          | M      |
| 20250825 | NFLX   | 0                   | 1568         | 4596         | M      |
| 20250825 | NFXL   | 0                   | 0            | 242          | M      |
| 20250825 | NG     | 0                   | 700          | 700          | M      |
| 20250825 | NGD    | 0                   | 3010         | 3710         | M      |
| 20250825 | NGG    | 0                   | 120          | 220          | M      |
| 20250825 | NGVC   | 0                   | 77           | 90           | M      |
| 20250825 | NGVT   | 0                   | 59           | 158          | M      |
| 20250825 | NHC    | 0                   | 13           | 13           | M      |
| 20250825 | NICE   | 0                   | 170          | 202          | M      |
| 20250825 | NINE   | 0                   | 500          | 500          | M      |
| 20250825 | NIO    | 5764                | 22019        | 279915       | M      |
| 20250825 | NIQ    | 0                   | 38           | 271          | M      |
| 20250825 | NJR    | 0                   | 96           | 96           | M      |
| 20250825 | NKE    | 0                   | 2841         | 19956        | M      |
| 20250825 | NKTR   | 0                   | 218          | 558          | M      |
| 20250825 | NLR    | 0                   | 368          | 627          | M      |
| 20250825 | NMAX   | 0                   | 177          | 196          | M      |
| 20250825 | NMIH   | 0                   | 100          | 100          | M      |
| 20250825 | NMM    | 0                   | 100          | 159          | M      |
| 20250825 | NMRK   | 0                   | 140          | 214          | M      |
| 20250825 | NN     | 0                   | 136          | 468          | M      |
| 20250825 | NNDM   | 0                   | 200          | 200          | M      |
| 20250825 | NNE    | 0                   | 196          | 218          | M      |
| 20250825 | NNI    | 0                   | 0            | 7            | M      |
| 20250825 | NNN    | 0                   | 431          | 1235         | M      |
| 20250825 | NOA    | 0                   | 0            | 3            | M      |
| 20250825 | NOBL   | 0                   | 1401         | 1401         | M      |
| 20250825 | NOC    | 0                   | 333          | 341          | M      |
| 20250825 | NOG    | 0                   | 97           | 266          | M      |
| 20250825 | NOK    | 0                   | 200          | 200          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | NOMD   | 0                   | 246          | 246          | M      |
| 20250825 | NORW   | 0                   | 0            | 49           | M      |
| 20250825 | NOTE   | 0                   | 100          | 600          | M      |
| 20250825 | NOVT   | 0                   | 152          | 302          | M      |
| 20250825 | NOW    | 0                   | 271          | 564          | M      |
| 20250825 | NPK    | 0                   | 2            | 2            | M      |
| 20250825 | NPKI   | 0                   | 0            | 469          | M      |
| 20250825 | NPWR   | 0                   | 0            | 206          | M      |
| 20250825 | NREF   | 0                   | 100          | 100          | M      |
| 20250825 | NRG    | 0                   | 1067         | 1174         | M      |
| 20250825 | NRIX   | 0                   | 177          | 177          | M      |
| 20250825 | NRXP   | 0                   | 38           | 38           | M      |
| 20250825 | NSC    | 0                   | 691          | 1230         | M      |
| 20250825 | NSIT   | 0                   | 278          | 356          | M      |
| 20250825 | NSP    | 0                   | 45           | 77           | M      |
| 20250825 | NSRX   | 0                   | 73           | 241          | M      |
| 20250825 | NSSC   | 0                   | 19643        | 23446        | M      |
| 20250825 | NTAP   | 0                   | 0            | 6            | M      |
| 20250825 | NTB    | 0                   | 0            | 500          | M      |
| 20250825 | NTCT   | 0                   | 14           | 14           | M      |
| 20250825 | NTES   | 0                   | 900          | 24251        | M      |
| 20250825 | NTHI   | 0                   | 1            | 1            | M      |
| 20250825 | NTLA   | 0                   | 275          | 375          | M      |
| 20250825 | NTNX   | 0                   | 500          | 17228        | M      |
| 20250825 | NTR    | 0                   | 2172         | 2986         | M      |
| 20250825 | NTRA   | 0                   | 854          | 854          | M      |
| 20250825 | NTRB   | 0                   | 0            | 2            | M      |
| 20250825 | NTRS   | 0                   | 479          | 646          | M      |
| 20250825 | NU     | 0                   | 4076         | 364079       | M      |
| 20250825 | NUAI   | 0                   | 1000         | 1000         | M      |
| 20250825 | NUE    | 0                   | 600          | 605          | M      |
| 20250825 | NUKK   | 0                   | 3            | 3            | M      |
| 20250825 | NURE   | 0                   | 14           | 214          | M      |
| 20250825 | NUS    | 0                   | 180          | 180          | M      |
| 20250825 | NUTX   | 0                   | 100          | 100          | M      |
| 20250825 | NUVB   | 0                   | 0            | 200          | M      |
| 20250825 | NVAX   | 0                   | 500          | 1401         | M      |
| 20250825 | NVCR   | 0                   | 150          | 308          | M      |
| 20250825 | NVCT   | 0                   | 68           | 68           | M      |
| 20250825 | NVD    | 0                   | 2500         | 2500         | M      |
| 20250825 | NVDA   | 11                  | 8224         | 1630455      | M      |
| 20250825 | NVDD   | 0                   | 522          | 581          | M      |
| 20250825 | NVDL   | 0                   | 1938         | 2430         | M      |
| 20250825 | NVDX   | 0                   | 100          | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | NVDY   | 0                   | 2110         | 2150         | M      |
| 20250825 | NVFX   | 0                   | 0            | 101          | M      |
| 20250825 | NVGS   | 0                   | 4            | 4            | M      |
| 20250825 | NVMI   | 0                   | 1            | 2            | M      |
| 20250825 | NVNI   | 0                   | 1000         | 1000         | M      |
| 20250825 | NVNO   | 0                   | 0            | 500          | M      |
| 20250825 | NVO    | 0                   | 4011         | 6718         | M      |
| 20250825 | NVOX   | 0                   | 3841         | 5117         | M      |
| 20250825 | NVR    | 4                   | 13           | 24           | M      |
| 20250825 | NVRI   | 0                   | 475          | 475          | M      |
| 20250825 | NVS    | 0                   | 0            | 15           | M      |
| 20250825 | NVST   | 0                   | 143          | 143          | M      |
| 20250825 | NVT    | 0                   | 801          | 802          | M      |
| 20250825 | NVYY   | 0                   | 450          | 450          | M      |
| 20250825 | NWE    | 0                   | 18           | 18           | M      |
| 20250825 | NWG    | 0                   | 626          | 626          | M      |
| 20250825 | NWL    | 0                   | 800          | 800          | M      |
| 20250825 | NWN    | 0                   | 17           | 17           | M      |
| 20250825 | NX     | 0                   | 0            | 59           | M      |
| 20250825 | NXDR   | 0                   | 4            | 507          | M      |
| 20250825 | NXE    | 0                   | 26           | 32           | M      |
| 20250825 | NXL    | 6620                | 6655         | 28985        | M      |
| 20250825 | NXPI   | 0                   | 195          | 235          | M      |
| 20250825 | NXRT   | 0                   | 2            | 12           | M      |
| 20250825 | NXST   | 0                   | 175          | 364          | M      |
| 20250825 | NXT    | 0                   | 316          | 2261         | M      |
| 20250825 | NXTT   | 500                 | 500          | 500          | M      |
| 20250825 | NXXT   | 0                   | 0            | 100          | M      |
| 20250825 | NYAX   | 0                   | 48           | 52           | M      |
| 20250825 | NYMTN  | 0                   | 0            | 320          | M      |
| 20250825 | NYT    | 0                   | 650          | 712          | M      |
| 20250825 | O      | 0                   | 677          | 677          | M      |
| 20250825 | OAIM   | 0                   | 14           | 14           | M      |
| 20250825 | OBE    | 0                   | 10           | 10           | M      |
| 20250825 | OBK    | 0                   | 1            | 66           | M      |
| 20250825 | OBT    | 0                   | 22           | 48           | M      |
| 20250825 | OC     | 0                   | 200          | 255          | M      |
| 20250825 | OCG    | 0                   | 300          | 401          | M      |
| 20250825 | OCUL   | 0                   | 13           | 13           | M      |
| 20250825 | ODD    | 0                   | 22           | 22           | M      |
| 20250825 | ODFL   | 0                   | 819          | 1398         | M      |
| 20250825 | ODP    | 0                   | 42           | 81           | M      |
| 20250825 | OEF    | 0                   | 200          | 200          | M      |
| 20250825 | OGE    | 0                   | 175          | 175          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | OGS    | 0                   | 322          | 347          | M      |
| 20250825 | OHI    | 0                   | 299          | 299          | M      |
| 20250825 | OIH    | 0                   | 0            | 24           | M      |
| 20250825 | OII    | 0                   | 120          | 120          | M      |
| 20250825 | OKE    | 0                   | 355          | 538          | M      |
| 20250825 | OKLL   | 0                   | 200          | 800          | M      |
| 20250825 | OKLO   | 0                   | 21748        | 28179        | M      |
| 20250825 | OKTA   | 0                   | 2818         | 3302         | M      |
| 20250825 | OLED   | 0                   | 230          | 230          | M      |
| 20250825 | OLLI   | 0                   | 149          | 570          | M      |
| 20250825 | OLN    | 0                   | 300          | 600          | M      |
| 20250825 | OLP    | 0                   | 11           | 11           | M      |
| 20250825 | OM     | 0                   | 1            | 1            | M      |
| 20250825 | OMAB   | 0                   | 12           | 23           | M      |
| 20250825 | OMC    | 0                   | 3741         | 5061         | M      |
| 20250825 | OMCL   | 0                   | 120          | 120          | M      |
| 20250825 | OMER   | 0                   | 8            | 8            | M      |
| 20250825 | OMEX   | 0                   | 0            | 1000         | M      |
| 20250825 | OMF    | 0                   | 0            | 1            | M      |
| 20250825 | OMSE   | 0                   | 100          | 100          | M      |
| 20250825 | ON     | 10                  | 5567         | 5863         | M      |
| 20250825 | ONC    | 49                  | 156          | 216          | M      |
| 20250825 | ONDS   | 0                   | 2502         | 13805        | M      |
| 20250825 | ONEG   | 0                   | 88           | 88           | M      |
| 20250825 | ONEQ   | 0                   | 0            | 1            | M      |
| 20250825 | ONIT   | 0                   | 0            | 15           | M      |
| 20250825 | ONL    | 0                   | 0            | 4            | M      |
| 20250825 | ONON   | 0                   | 600          | 2706         | M      |
| 20250825 | ONTO   | 0                   | 800          | 825          | M      |
| 20250825 | OPAD   | 2773                | 36075        | 42951        | M      |
| 20250825 | OPCH   | 0                   | 50           | 865          | M      |
| 20250825 | OPEN   | 0                   | 23850        | 298519       | M      |
| 20250825 | OPFI   | 0                   | 150          | 225          | M      |
| 20250825 | OPK    | 0                   | 5            | 5            | M      |
| 20250825 | OPRA   | 0                   | 369          | 451          | M      |
| 20250825 | OPRX   | 0                   | 300          | 300          | M      |
| 20250825 | OPY    | 0                   | 0            | 12           | M      |
| 20250825 | ORA    | 0                   | 704          | 1337         | M      |
| 20250825 | ORC    | 0                   | 0            | 30           | M      |
| 20250825 | ORCL   | 0                   | 1047         | 2991         | M      |
| 20250825 | ORIC   | 0                   | 20           | 108          | M      |
| 20250825 | ORKA   | 0                   | 20           | 52           | M      |
| 20250825 | ORLA   | 0                   | 0            | 100          | M      |
| 20250825 | ORLY   | 0                   | 930          | 1455         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | ORN    | 0                   | 100          | 100          | M      |
| 20250825 | ORRF   | 0                   | 2            | 2            | M      |
| 20250825 | OS     | 0                   | 300          | 300          | M      |
| 20250825 | OSCR   | 0                   | 2068         | 2556         | M      |
| 20250825 | OSIS   | 0                   | 150          | 160          | M      |
| 20250825 | OSK    | 0                   | 431          | 639          | M      |
| 20250825 | OSRH   | 20713               | 154388       | 308094       | M      |
| 20250825 | OSS    | 0                   | 14           | 14           | M      |
| 20250825 | OSTX   | 0                   | 771          | 1006         | M      |
| 20250825 | OSW    | 0                   | 104          | 104          | M      |
| 20250825 | OTIS   | 0                   | 16           | 2735         | M      |
| 20250825 | OTLK   | 256                 | 674          | 674          | M      |
| 20250825 | OTLY   | 0                   | 100          | 100          | M      |
| 20250825 | OTTR   | 0                   | 11           | 111          | M      |
| 20250825 | OUST   | 0                   | 718          | 1136         | M      |
| 20250825 | OVBC   | 0                   | 61           | 61           | M      |
| 20250825 | OVID   | 0                   | 100          | 100          | M      |
| 20250825 | OVLY   | 0                   | 6            | 6            | M      |
| 20250825 | OVV    | 0                   | 515          | 520          | M      |
| 20250825 | OWL    | 0                   | 0            | 190          | M      |
| 20250825 | OWNB   | 0                   | 227          | 227          | M      |
| 20250825 | OXM    | 0                   | 40           | 40           | M      |
| 20250825 | OXY    | 0                   | 2817         | 5795         | M      |
| 20250825 | OZK    | 0                   | 151          | 151          | M      |
| 20250825 | PAAS   | 0                   | 1375         | 2175         | M      |
| 20250825 | PAC    | 0                   | 32           | 42           | M      |
| 20250825 | PAG    | 0                   | 16           | 16           | M      |
| 20250825 | PAGP   | 0                   | 88           | 88           | M      |
| 20250825 | PAGS   | 0                   | 65           | 346          | M      |
| 20250825 | PAHC   | 0                   | 0            | 14           | M      |
| 20250825 | PALL   | 0                   | 120          | 220          | M      |
| 20250825 | PAM    | 0                   | 123          | 270          | M      |
| 20250825 | PAMT   | 0                   | 0            | 43           | M      |
| 20250825 | PANG   | 0                   | 0            | 300          | M      |
| 20250825 | PANW   | 105                 | 5606         | 195849       | M      |
| 20250825 | PAR    | 0                   | 242          | 248          | M      |
| 20250825 | PARR   | 0                   | 330          | 853          | M      |
| 20250825 | PATH   | 0                   | 0            | 111          | M      |
| 20250825 | PATK   | 0                   | 279          | 367          | M      |
| 20250825 | PAY    | 0                   | 100          | 101          | M      |
| 20250825 | PAYC   | 0                   | 1691         | 6287         | M      |
| 20250825 | PAYO   | 0                   | 3332         | 8775         | M      |
| 20250825 | PAYX   | 0                   | 139          | 240          | M      |
| 20250825 | PB     | 0                   | 291          | 584          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | PBF    | 0                   | 600          | 1235         | M      |
| 20250825 | PBH    | 0                   | 400          | 400          | M      |
| 20250825 | PBI    | 0                   | 100          | 100          | M      |
| 20250825 | PBR    | 0                   | 2            | 706          | M      |
| 20250825 | PBR A  | 0                   | 0            | 800          | M      |
| 20250825 | PBT    | 0                   | 100          | 100          | M      |
| 20250825 | PBUS   | 0                   | 262          | 262          | M      |
| 20250825 | PBW    | 0                   | 0            | 100          | M      |
| 20250825 | PC     | 0                   | 0            | 460          | M      |
| 20250825 | PCAR   | 0                   | 100          | 100          | M      |
| 20250825 | PCB    | 0                   | 4            | 4            | M      |
| 20250825 | PCG    | 0                   | 9949         | 21762        | M      |
| 20250825 | PCH    | 0                   | 100          | 266          | M      |
| 20250825 | PCOR   | 0                   | 513          | 1004         | M      |
| 20250825 | PCTY   | 0                   | 131          | 180          | M      |
| 20250825 | PCVX   | 0                   | 175          | 415          | M      |
| 20250825 | PD     | 0                   | 145          | 166          | M      |
| 20250825 | PDBC   | 0                   | 0            | 460          | M      |
| 20250825 | PDD    | 170                 | 47338        | 158522       | M      |
| 20250825 | PDEC   | 0                   | 0            | 282          | M      |
| 20250825 | PDFS   | 0                   | 100          | 100          | M      |
| 20250825 | PDI    | 0                   | 0            | 400          | M      |
| 20250825 | PEBO   | 0                   | 69           | 69           | M      |
| 20250825 | PECO   | 0                   | 0            | 4            | M      |
| 20250825 | PEG    | 0                   | 643          | 677          | M      |
| 20250825 | PEGA   | 0                   | 336          | 502          | M      |
| 20250825 | PEN    | 0                   | 109          | 289          | M      |
| 20250825 | PENG   | 0                   | 1            | 102          | M      |
| 20250825 | PENN   | 0                   | 55           | 216          | M      |
| 20250825 | PEP    | 0                   | 607          | 1000720      | M      |
| 20250825 | PETS   | 0                   | 0            | 1000         | M      |
| 20250825 | PETZ   | 0                   | 0            | 772          | M      |
| 20250825 | PEW    | 0                   | 0            | 9            | M      |
| 20250825 | PEY    | 0                   | 500          | 500          | M      |
| 20250825 | PFBC   | 0                   | 3            | 52           | M      |
| 20250825 | PFE    | 0                   | 9583         | 218617       | M      |
| 20250825 | PFF    | 0                   | 300          | 300          | M      |
| 20250825 | PFG    | 0                   | 128          | 195          | M      |
| 20250825 | PFGC   | 0                   | 406          | 849          | M      |
| 20250825 | PFIG   | 0                   | 0            | 21           | M      |
| 20250825 | PFIX   | 0                   | 812          | 1034         | M      |
| 20250825 | PFLT   | 0                   | 196          | 196          | M      |
| 20250825 | PFS    | 0                   | 7            | 7            | M      |
| 20250825 | PFSI   | 0                   | 45           | 177          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | PG     | 0                   | 136          | 327          | M      |
| 20250825 | PGEN   | 0                   | 395          | 11376        | M      |
| 20250825 | PGNY   | 0                   | 130          | 130          | M      |
| 20250825 | PGR    | 0                   | 489          | 73102        | M      |
| 20250825 | PGY    | 0                   | 514          | 514          | M      |
| 20250825 | PH     | 0                   | 258          | 7763         | M      |
| 20250825 | PHAT   | 0                   | 600          | 1068         | M      |
| 20250825 | PHH    | 0                   | 0            | 600          | M      |
| 20250825 | PHI    | 0                   | 0            | 7            | M      |
| 20250825 | PHIN   | 0                   | 409          | 424          | M      |
| 20250825 | PHLT   | 0                   | 0            | 82           | M      |
| 20250825 | PHM    | 0                   | 4435         | 4478         | M      |
| 20250825 | PHOE   | 0                   | 51           | 51           | M      |
| 20250825 | PHR    | 0                   | 1251         | 2510         | M      |
| 20250825 | PHVS   | 0                   | 100          | 100          | M      |
| 20250825 | PI     | 0                   | 46           | 89           | M      |
| 20250825 | PII    | 0                   | 153          | 221          | M      |
| 20250825 | PINC   | 0                   | 250          | 533          | M      |
| 20250825 | PINS   | 0                   | 950          | 1429         | M      |
| 20250825 | PIPR   | 0                   | 48           | 70           | M      |
| 20250825 | PJAN   | 0                   | 0            | 200          | M      |
| 20250825 | PJP    | 0                   | 100          | 100          | M      |
| 20250825 | PJT    | 0                   | 23           | 52           | M      |
| 20250825 | PJUN   | 0                   | 0            | 200          | M      |
| 20250825 | PK     | 0                   | 180          | 180          | M      |
| 20250825 | PKB    | 0                   | 23           | 23           | M      |
| 20250825 | PKG    | 0                   | 673          | 1169         | M      |
| 20250825 | PKW    | 0                   | 7            | 33           | M      |
| 20250825 | PKX    | 0                   | 201          | 291          | M      |
| 20250825 | PL     | 0                   | 900          | 1300         | M      |
| 20250825 | PLAB   | 0                   | 4            | 4            | M      |
| 20250825 | PLAY   | 0                   | 28           | 28           | M      |
| 20250825 | PLBL   | 0                   | 0            | 47           | M      |
| 20250825 | PLD    | 0                   | 127          | 541          | M      |
| 20250825 | PLMR   | 0                   | 304          | 310          | M      |
| 20250825 | PLNT   | 0                   | 117          | 118          | M      |
| 20250825 | FLOW   | 0                   | 26           | 36           | M      |
| 20250825 | PLPC   | 0                   | 103          | 105          | M      |
| 20250825 | PLRX   | 0                   | 8            | 325          | M      |
| 20250825 | PLRZ   | 0                   | 21           | 21           | M      |
| 20250825 | PLSE   | 0                   | 43           | 143          | M      |
| 20250825 | PLTK   | 0                   | 44           | 532          | M      |
| 20250825 | PLTR   | 100                 | 7913         | 1030347      | M      |
| 20250825 | PLTU   | 500                 | 500          | 1252         | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250825 | PLTY    | 0                   | 0            | 120          | M      |
| 20250825 | PLTZ    | 0                   | 283          | 582          | M      |
| 20250825 | PLUG    | 0                   | 206          | 332          | M      |
| 20250825 | PLUS    | 0                   | 1            | 1            | M      |
| 20250825 | PLYM    | 0                   | 5            | 173          | M      |
| 20250825 | PM      | 0                   | 1252         | 1561         | M      |
| 20250825 | PMAR    | 0                   | 0            | 200          | M      |
| 20250825 | PMAY    | 0                   | 0            | 100          | M      |
| 20250825 | PMT PRA | 0                   | 0            | 63           | M      |
| 20250825 | PNBK    | 0                   | 0            | 313          | M      |
| 20250825 | PNC     | 0                   | 212          | 212          | M      |
| 20250825 | PNFP    | 0                   | 187          | 705          | M      |
| 20250825 | PNOV    | 0                   | 218          | 318          | M      |
| 20250825 | PNR     | 0                   | 346          | 346          | M      |
| 20250825 | PNTG    | 0                   | 13           | 113          | M      |
| 20250825 | PNW     | 0                   | 200          | 445          | M      |
| 20250825 | PODD    | 0                   | 19           | 19619        | M      |
| 20250825 | POET    | 0                   | 200          | 200          | M      |
| 20250825 | PONY    | 0                   | 744          | 1438         | M      |
| 20250825 | POOL    | 0                   | 0            | 20           | M      |
| 20250825 | POR     | 0                   | 47           | 53           | M      |
| 20250825 | POST    | 0                   | 150          | 178          | M      |
| 20250825 | POWI    | 0                   | 346          | 772          | M      |
| 20250825 | POWL    | 0                   | 103          | 150          | M      |
| 20250825 | PPA     | 0                   | 10           | 10           | M      |
| 20250825 | PPC     | 0                   | 1646         | 1646         | M      |
| 20250825 | PPCB    | 70                  | 70           | 70           | M      |
| 20250825 | PPG     | 0                   | 100          | 138          | M      |
| 20250825 | PPL     | 0                   | 126          | 126          | M      |
| 20250825 | PPLT    | 0                   | 4            | 4            | M      |
| 20250825 | PPSI    | 0                   | 17           | 17           | M      |
| 20250825 | PPTA    | 0                   | 621          | 1021         | M      |
| 20250825 | PR      | 0                   | 991          | 991          | M      |
| 20250825 | PRCH    | 0                   | 1060         | 1252         | M      |
| 20250825 | PRCT    | 0                   | 1019         | 1500         | M      |
| 20250825 | PRDO    | 0                   | 8            | 8            | M      |
| 20250825 | PRF     | 0                   | 1136         | 1241         | M      |
| 20250825 | PRG     | 0                   | 82           | 82           | M      |
| 20250825 | PRGO    | 0                   | 592          | 824          | M      |
| 20250825 | PRGS    | 0                   | 175          | 175          | M      |
| 20250825 | PRI     | 0                   | 347          | 347          | M      |
| 20250825 | PRIM    | 0                   | 379          | 379          | M      |
| 20250825 | PRK     | 0                   | 6            | 204          | M      |
| 20250825 | PRKS    | 0                   | 378          | 378          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | PRLB   | 0                   | 100          | 100          | M      |
| 20250825 | PRM    | 0                   | 0            | 91100        | M      |
| 20250825 | PRMB   | 0                   | 416          | 779          | M      |
| 20250825 | PRME   | 0                   | 0            | 182          | M      |
| 20250825 | PRO    | 0                   | 200          | 200          | M      |
| 20250825 | PROP   | 100                 | 360          | 360          | M      |
| 20250825 | PRPL   | 0                   | 0            | 442          | M      |
| 20250825 | PRSU   | 0                   | 145          | 145          | M      |
| 20250825 | PRTA   | 0                   | 100          | 200          | M      |
| 20250825 | PRTH   | 0                   | 0            | 400          | M      |
| 20250825 | PRU    | 0                   | 284          | 339          | M      |
| 20250825 | PRVA   | 0                   | 161          | 219          | M      |
| 20250825 | PSA    | 0                   | 25           | 25           | M      |
| 20250825 | PSFE   | 0                   | 75           | 75           | M      |
| 20250825 | PSIX   | 0                   | 202          | 240          | M      |
| 20250825 | PSKY   | 0                   | 307          | 313          | M      |
| 20250825 | PSLV   | 0                   | 100          | 100          | M      |
| 20250825 | PSMT   | 0                   | 6            | 76           | M      |
| 20250825 | PSN    | 0                   | 100          | 138          | M      |
| 20250825 | PSNY   | 0                   | 1700         | 3876         | M      |
| 20250825 | PSQ    | 0                   | 0            | 85           | M      |
| 20250825 | PSTG   | 0                   | 803          | 1409         | M      |
| 20250825 | PSTL   | 0                   | 44           | 44           | M      |
| 20250825 | PSX    | 0                   | 158          | 166          | M      |
| 20250825 | PTC    | 0                   | 380          | 380          | M      |
| 20250825 | PTCT   | 0                   | 974          | 974          | M      |
| 20250825 | PTEN   | 0                   | 0            | 1390         | M      |
| 20250825 | PTGX   | 0                   | 15           | 81           | M      |
| 20250825 | PTIR   | 0                   | 75           | 75           | M      |
| 20250825 | PTIX   | 0                   | 0            | 100          | M      |
| 20250825 | PTON   | 0                   | 674          | 776          | M      |
| 20250825 | PULS   | 0                   | 900          | 900          | M      |
| 20250825 | PVAL   | 0                   | 100          | 100          | M      |
| 20250825 | PVH    | 0                   | 700          | 5900         | M      |
| 20250825 | PVLA   | 0                   | 190          | 190          | M      |
| 20250825 | PWP    | 0                   | 172          | 224          | M      |
| 20250825 | PWR    | 0                   | 402          | 703          | M      |
| 20250825 | PXLW   | 0                   | 200          | 500          | M      |
| 20250825 | PYPL   | 0                   | 646          | 1057         | M      |
| 20250825 | PZZA   | 0                   | 641          | 897          | M      |
| 20250825 | QABA   | 0                   | 25           | 25           | M      |
| 20250825 | QBTS   | 200                 | 62408        | 67863        | M      |
| 20250825 | QCJA   | 0                   | 2            | 2            | M      |
| 20250825 | QCOM   | 0                   | 1177         | 3361         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | QDEF   | 0                   | 0            | 55           | M      |
| 20250825 | QDEL   | 0                   | 724          | 764          | M      |
| 20250825 | QDVO   | 0                   | 225          | 351          | M      |
| 20250825 | QFIN   | 0                   | 1694         | 2788         | M      |
| 20250825 | QGEN   | 0                   | 296          | 357          | M      |
| 20250825 | QH     | 0                   | 507          | 706          | M      |
| 20250825 | QIPT   | 0                   | 5515         | 12102        | M      |
| 20250825 | QMCO   | 0                   | 167          | 167          | M      |
| 20250825 | QMMM   | 0                   | 0            | 3            | M      |
| 20250825 | QMNV   | 0                   | 60           | 60           | M      |
| 20250825 | QNST   | 0                   | 0            | 5            | M      |
| 20250825 | QQQ    | 0                   | 16045        | 1026295      | M      |
| 20250825 | QQQJ   | 0                   | 200          | 200          | M      |
| 20250825 | QQQM   | 0                   | 200          | 2145         | M      |
| 20250825 | QQQT   | 0                   | 235          | 235          | M      |
| 20250825 | QRVO   | 0                   | 1            | 2            | M      |
| 20250825 | QS     | 0                   | 747          | 2009         | M      |
| 20250825 | QSG    | 0                   | 104          | 104          | M      |
| 20250825 | QSI    | 0                   | 50           | 250          | M      |
| 20250825 | QSR    | 0                   | 265          | 265          | M      |
| 20250825 | QTEC   | 0                   | 0            | 100          | M      |
| 20250825 | QTUM   | 0                   | 0            | 17           | M      |
| 20250825 | QTWO   | 0                   | 545          | 545          | M      |
| 20250825 | QUBT   | 0                   | 3642         | 3768         | M      |
| 20250825 | QURE   | 0                   | 332          | 332          | M      |
| 20250825 | QXO    | 203                 | 28793        | 38264        | M      |
| 20250825 | QYLD   | 0                   | 8563         | 8663         | M      |
| 20250825 | R      | 0                   | 16           | 23           | M      |
| 20250825 | RACE   | 0                   | 42           | 9442         | M      |
| 20250825 | RAL    | 0                   | 558          | 870          | M      |
| 20250825 | RAMP   | 0                   | 149          | 149          | M      |
| 20250825 | RARE   | 0                   | 264          | 483          | M      |
| 20250825 | RAY    | 1724                | 4324         | 13312        | M      |
| 20250825 | RBA    | 0                   | 24           | 32           | M      |
| 20250825 | RBC    | 0                   | 100          | 185          | M      |
| 20250825 | RBLX   | 0                   | 4865         | 6724         | M      |
| 20250825 | RBOT   | 0                   | 0            | 226          | M      |
| 20250825 | RBRK   | 0                   | 347          | 487          | M      |
| 20250825 | RC     | 0                   | 434          | 437          | M      |
| 20250825 | RCAT   | 0                   | 25           | 524          | M      |
| 20250825 | RCC    | 0                   | 0            | 16           | M      |
| 20250825 | RCEL   | 0                   | 201          | 201          | M      |
| 20250825 | RCI    | 0                   | 100          | 100          | M      |
| 20250825 | RCKY   | 0                   | 0            | 79           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | RCL    | 0                   | 702          | 781          | M      |
| 20250825 | RCON   | 0                   | 0            | 223          | M      |
| 20250825 | RDDT   | 0                   | 592          | 148769       | M      |
| 20250825 | RDIB   | 0                   | 0            | 43           | M      |
| 20250825 | RDN    | 0                   | 383          | 383          | M      |
| 20250825 | RDNT   | 0                   | 500          | 500          | M      |
| 20250825 | RDNW   | 0                   | 0            | 360          | M      |
| 20250825 | RDVT   | 0                   | 0            | 44           | M      |
| 20250825 | RDW    | 0                   | 144          | 2675         | M      |
| 20250825 | REAL   | 0                   | 250          | 412          | M      |
| 20250825 | REAX   | 0                   | 0            | 800          | M      |
| 20250825 | REG    | 0                   | 200          | 357          | M      |
| 20250825 | REGN   | 0                   | 72           | 216          | M      |
| 20250825 | RELX   | 0                   | 0            | 100          | M      |
| 20250825 | RELY   | 0                   | 65           | 366          | M      |
| 20250825 | REMX   | 0                   | 0            | 705          | M      |
| 20250825 | RENT   | 0                   | 0            | 96           | M      |
| 20250825 | REPL   | 0                   | 510          | 2290         | M      |
| 20250825 | REPX   | 0                   | 0            | 54           | M      |
| 20250825 | RERE   | 0                   | 200          | 1030         | M      |
| 20250825 | RETL   | 0                   | 240          | 240          | M      |
| 20250825 | REVG   | 0                   | 494          | 494          | M      |
| 20250825 | REXR   | 0                   | 100          | 783          | M      |
| 20250825 | REYN   | 0                   | 19           | 194          | M      |
| 20250825 | REZI   | 0                   | 152          | 154          | M      |
| 20250825 | RF     | 0                   | 223          | 223          | M      |
| 20250825 | RFG    | 0                   | 50           | 51           | M      |
| 20250825 | RFIX   | 0                   | 1347         | 1720         | M      |
| 20250825 | RGA    | 0                   | 18           | 68           | M      |
| 20250825 | RGC    | 0                   | 106          | 106          | M      |
| 20250825 | RGCO   | 0                   | 54           | 59           | M      |
| 20250825 | RGEN   | 0                   | 255          | 873          | M      |
| 20250825 | RGLD   | 0                   | 1164         | 1433         | M      |
| 20250825 | RGTI   | 0                   | 1037         | 1237         | M      |
| 20250825 | RH     | 0                   | 200          | 1012         | M      |
| 20250825 | RHI    | 0                   | 644          | 744          | M      |
| 20250825 | RHLD   | 0                   | 0            | 90           | M      |
| 20250825 | RHP    | 0                   | 396          | 664          | M      |
| 20250825 | RIG    | 0                   | 100          | 6700         | M      |
| 20250825 | RIGL   | 0                   | 671          | 1885         | M      |
| 20250825 | RING   | 0                   | 847          | 847          | M      |
| 20250825 | RIO    | 100                 | 488          | 488          | M      |
| 20250825 | RIOT   | 0                   | 5813         | 6192         | M      |
| 20250825 | RITM   | 0                   | 0            | 2            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | RIVN   | 0                   | 195          | 243949       | M      |
| 20250825 | RJF    | 0                   | 222          | 222          | M      |
| 20250825 | RKLB   | 900                 | 4998         | 8562         | M      |
| 20250825 | RKLX   | 0                   | 100          | 100          | M      |
| 20250825 | RKT    | 0                   | 2743         | 4020         | M      |
| 20250825 | RL     | 0                   | 360          | 649          | M      |
| 20250825 | RLI    | 0                   | 200          | 200          | M      |
| 20250825 | RMAX   | 0                   | 0            | 75           | M      |
| 20250825 | RMBS   | 0                   | 839          | 1520         | M      |
| 20250825 | RMCO   | 0                   | 710          | 1110         | M      |
| 20250825 | RMD    | 0                   | 507          | 2781         | M      |
| 20250825 | RMR    | 0                   | 4            | 49           | M      |
| 20250825 | RMTI   | 0                   | 112          | 652          | M      |
| 20250825 | RNA    | 0                   | 796          | 1187         | M      |
| 20250825 | RNAZ   | 0                   | 2            | 3            | M      |
| 20250825 | RNG    | 0                   | 1257         | 1357         | M      |
| 20250825 | RNR    | 0                   | 244          | 360          | M      |
| 20250825 | RNST   | 0                   | 251          | 251          | M      |
| 20250825 | RNTX   | 0                   | 3            | 3            | M      |
| 20250825 | ROAD   | 0                   | 104          | 109          | M      |
| 20250825 | ROBN   | 0                   | 200          | 200          | M      |
| 20250825 | ROCK   | 0                   | 54           | 54           | M      |
| 20250825 | ROG    | 0                   | 25           | 25           | M      |
| 20250825 | ROK    | 0                   | 1041         | 1381         | M      |
| 20250825 | ROKU   | 0                   | 1237         | 1292         | M      |
| 20250825 | ROL    | 0                   | 1            | 3            | M      |
| 20250825 | ROM    | 0                   | 0            | 200          | M      |
| 20250825 | ROOT   | 0                   | 100          | 103          | M      |
| 20250825 | ROP    | 0                   | 606          | 700          | M      |
| 20250825 | ROST   | 0                   | 453          | 948          | M      |
| 20250825 | ROUS   | 0                   | 0            | 200          | M      |
| 20250825 | RPD    | 0                   | 335          | 460          | M      |
| 20250825 | RPM    | 0                   | 45           | 45           | M      |
| 20250825 | RPRX   | 0                   | 100          | 502          | M      |
| 20250825 | RPT    | 0                   | 2            | 3            | M      |
| 20250825 | RPV    | 0                   | 472          | 472          | M      |
| 20250825 | RQI    | 0                   | 100          | 208          | M      |
| 20250825 | RR     | 0                   | 7608         | 63185        | M      |
| 20250825 | RRBI   | 0                   | 0            | 6            | M      |
| 20250825 | RRC    | 0                   | 24           | 637          | M      |
| 20250825 | RRR    | 0                   | 400          | 617          | M      |
| 20250825 | RRX    | 0                   | 730          | 736          | M      |
| 20250825 | RS     | 0                   | 64           | 64           | M      |
| 20250825 | RSG    | 0                   | 113          | 265          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | RSI    | 0                   | 156          | 156          | M      |
| 20250825 | RSP    | 0                   | 300          | 400          | M      |
| 20250825 | RSPF   | 0                   | 200          | 200          | M      |
| 20250825 | RSPM   | 0                   | 0            | 275          | M      |
| 20250825 | RSPU   | 0                   | 793          | 800          | M      |
| 20250825 | RTACU  | 0                   | 0            | 50           | M      |
| 20250825 | RTO    | 0                   | 381          | 531          | M      |
| 20250825 | RTX    | 0                   | 423          | 1710         | M      |
| 20250825 | RUM    | 0                   | 400          | 400          | M      |
| 20250825 | RUN    | 0                   | 1707         | 218136       | M      |
| 20250825 | RUSHA  | 0                   | 92           | 92           | M      |
| 20250825 | RUSHB  | 0                   | 545          | 545          | M      |
| 20250825 | RVLV   | 0                   | 200          | 200          | M      |
| 20250825 | RVMD   | 0                   | 412          | 930          | M      |
| 20250825 | RVSB   | 0                   | 0            | 5            | M      |
| 20250825 | RVTY   | 0                   | 356          | 479          | M      |
| 20250825 | RWK    | 0                   | 0            | 200          | M      |
| 20250825 | RWL    | 0                   | 400          | 400          | M      |
| 20250825 | RWTO   | 0                   | 0            | 1500         | M      |
| 20250825 | RXO    | 0                   | 101          | 102          | M      |
| 20250825 | RXXRX  | 0                   | 10345        | 11336        | M      |
| 20250825 | RXST   | 0                   | 25           | 56           | M      |
| 20250825 | RXT    | 0                   | 6            | 143          | M      |
| 20250825 | RY     | 0                   | 136          | 178          | M      |
| 20250825 | RYAAY  | 0                   | 300          | 524          | M      |
| 20250825 | RYAN   | 0                   | 303          | 908          | M      |
| 20250825 | RYTM   | 0                   | 106          | 208          | M      |
| 20250825 | RZLT   | 0                   | 210          | 529          | M      |
| 20250825 | RZLV   | 0                   | 7351         | 9739         | M      |
| 20250825 | S      | 0                   | 526          | 536          | M      |
| 20250825 | SA     | 0                   | 0            | 233          | M      |
| 20250825 | SABR   | 0                   | 15           | 19           | M      |
| 20250825 | SAFT   | 0                   | 0            | 3            | M      |
| 20250825 | SAGT   | 955                 | 955          | 8355         | M      |
| 20250825 | SAIA   | 0                   | 1228         | 1877         | M      |
| 20250825 | SAIC   | 0                   | 153          | 153          | M      |
| 20250825 | SAIL   | 0                   | 651          | 651          | M      |
| 20250825 | SAM    | 0                   | 386          | 723          | M      |
| 20250825 | SANA   | 0                   | 139          | 175          | M      |
| 20250825 | SANM   | 0                   | 3            | 10           | M      |
| 20250825 | SAP    | 0                   | 76           | 1856         | M      |
| 20250825 | SATS   | 0                   | 1920         | 3045         | M      |
| 20250825 | SBAC   | 0                   | 0            | 9            | M      |
| 20250825 | SBET   | 200                 | 70274        | 138258       | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | SBRA   | 0                   | 72           | 111          | M      |
| 20250825 | SBSW   | 0                   | 200          | 1902         | M      |
| 20250825 | SBUX   | 0                   | 3123         | 3378         | M      |
| 20250825 | SCCO   | 0                   | 397          | 998          | M      |
| 20250825 | SCHA   | 0                   | 310          | 310          | M      |
| 20250825 | SCHB   | 0                   | 0            | 2105         | M      |
| 20250825 | SCHD   | 0                   | 1377         | 1455         | M      |
| 20250825 | SCHE   | 0                   | 416          | 416          | M      |
| 20250825 | SCHF   | 0                   | 0            | 1405         | M      |
| 20250825 | SCHG   | 0                   | 2812         | 2831         | M      |
| 20250825 | SCHH   | 0                   | 6            | 6            | M      |
| 20250825 | SCHL   | 0                   | 0            | 100          | M      |
| 20250825 | SCHP   | 0                   | 0            | 400          | M      |
| 20250825 | SCHV   | 0                   | 0            | 100          | M      |
| 20250825 | SCHW   | 0                   | 385          | 1862         | M      |
| 20250825 | SCHX   | 0                   | 2500         | 2500         | M      |
| 20250825 | SCI    | 0                   | 350          | 353          | M      |
| 20250825 | SCL    | 0                   | 51           | 141          | M      |
| 20250825 | SCLX   | 0                   | 0            | 1            | M      |
| 20250825 | SCM    | 0                   | 0            | 30           | M      |
| 20250825 | SCMB   | 0                   | 147          | 247          | M      |
| 20250825 | SCPH   | 0                   | 156655       | 440727       | M      |
| 20250825 | SCS    | 0                   | 0            | 269          | M      |
| 20250825 | SCSC   | 0                   | 100          | 104          | M      |
| 20250825 | SCVL   | 0                   | 0            | 17           | M      |
| 20250825 | SCWO   | 0                   | 500          | 500          | M      |
| 20250825 | SCYB   | 0                   | 0            | 100          | M      |
| 20250825 | SD     | 0                   | 8            | 13           | M      |
| 20250825 | SDGR   | 0                   | 100          | 106          | M      |
| 20250825 | SDIV   | 0                   | 0            | 100          | M      |
| 20250825 | SDM    | 0                   | 208          | 68486        | M      |
| 20250825 | SDRL   | 0                   | 145          | 209          | M      |
| 20250825 | SDS    | 0                   | 613          | 935          | M      |
| 20250825 | SDST   | 0                   | 500          | 500          | M      |
| 20250825 | SDY    | 0                   | 100          | 100          | M      |
| 20250825 | SE     | 0                   | 2544         | 5106         | M      |
| 20250825 | SEB    | 0                   | 1            | 9            | M      |
| 20250825 | SEDG   | 0                   | 7256         | 99465        | M      |
| 20250825 | SEE    | 0                   | 54           | 54           | M      |
| 20250825 | SEGG   | 0                   | 0            | 300          | M      |
| 20250825 | SEI    | 0                   | 615          | 615          | M      |
| 20250825 | SEIC   | 0                   | 14           | 45           | M      |
| 20250825 | SEIX   | 0                   | 100          | 300          | M      |
| 20250825 | SEMR   | 0                   | 0            | 2            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | SENEA  | 0                   | 17           | 26           | M      |
| 20250825 | SEPN   | 0                   | 0            | 37           | M      |
| 20250825 | SER    | 0                   | 0            | 128          | M      |
| 20250825 | SERV   | 0                   | 58           | 266          | M      |
| 20250825 | SES    | 0                   | 0            | 4700         | M      |
| 20250825 | SETH   | 0                   | 0            | 10           | M      |
| 20250825 | SETM   | 0                   | 100          | 100          | M      |
| 20250825 | SEZL   | 0                   | 0            | 20           | M      |
| 20250825 | SF     | 0                   | 219          | 258          | M      |
| 20250825 | SFBS   | 0                   | 11           | 11           | M      |
| 20250825 | SFD    | 0                   | 141          | 141          | M      |
| 20250825 | SFEB   | 0                   | 0            | 300          | M      |
| 20250825 | SFM    | 0                   | 109          | 269          | M      |
| 20250825 | SFNC   | 0                   | 0            | 250          | M      |
| 20250825 | SFST   | 0                   | 7            | 37           | M      |
| 20250825 | SG     | 0                   | 1351         | 1452         | M      |
| 20250825 | SGD    | 0                   | 0            | 438          | M      |
| 20250825 | SGHC   | 0                   | 100          | 410          | M      |
| 20250825 | SGI    | 0                   | 184          | 398          | M      |
| 20250825 | SGML   | 0                   | 16           | 16           | M      |
| 20250825 | SGMO   | 0                   | 1190         | 1390         | M      |
| 20250825 | SGOL   | 0                   | 6            | 7            | M      |
| 20250825 | SGOV   | 0                   | 2806         | 19143        | M      |
| 20250825 | SGRY   | 0                   | 286          | 312          | M      |
| 20250825 | SHAK   | 0                   | 500          | 719          | M      |
| 20250825 | SHBI   | 0                   | 4            | 4            | M      |
| 20250825 | SHCO   | 0                   | 54           | 1466         | M      |
| 20250825 | SHEL   | 0                   | 0            | 200          | M      |
| 20250825 | SHFS   | 500                 | 500          | 1200         | M      |
| 20250825 | SHLS   | 0                   | 142          | 142          | M      |
| 20250825 | SHO    | 0                   | 1            | 2            | M      |
| 20250825 | SHOO   | 0                   | 12           | 31           | M      |
| 20250825 | SHOP   | 0                   | 824          | 1206         | M      |
| 20250825 | SHPD   | 0                   | 1            | 1            | M      |
| 20250825 | SHV    | 0                   | 6600         | 23150        | M      |
| 20250825 | SHW    | 19                  | 1713         | 2044         | M      |
| 20250825 | SHY    | 0                   | 0            | 1            | M      |
| 20250825 | SHYG   | 0                   | 592          | 592          | M      |
| 20250825 | SIEB   | 0                   | 176          | 176          | M      |
| 20250825 | SIFY   | 0                   | 2            | 2            | M      |
| 20250825 | SIG    | 0                   | 751          | 1110         | M      |
| 20250825 | SIGI   | 0                   | 20           | 49           | M      |
| 20250825 | SII    | 0                   | 49           | 76           | M      |
| 20250825 | SIL    | 0                   | 200          | 411          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | SILA   | 0                   | 300          | 1080         | M      |
| 20250825 | SILJ   | 0                   | 200          | 200          | M      |
| 20250825 | SIMO   | 0                   | 0            | 3            | M      |
| 20250825 | SITE   | 0                   | 520          | 540          | M      |
| 20250825 | SITM   | 0                   | 173          | 218          | M      |
| 20250825 | SIVR   | 0                   | 200          | 200          | M      |
| 20250825 | SIXD   | 0                   | 100          | 100          | M      |
| 20250825 | SIXZ   | 0                   | 0            | 100          | M      |
| 20250825 | SJM    | 0                   | 280          | 280          | M      |
| 20250825 | SJT    | 0                   | 631          | 1009         | M      |
| 20250825 | SKIN   | 0                   | 0            | 6            | M      |
| 20250825 | SKLZ   | 0                   | 1            | 1            | M      |
| 20250825 | SKT    | 0                   | 0            | 1            | M      |
| 20250825 | SKX    | 0                   | 500          | 500          | M      |
| 20250825 | SKY    | 0                   | 179          | 447          | M      |
| 20250825 | SKYE   | 0                   | 10           | 10           | M      |
| 20250825 | SKYT   | 0                   | 0            | 8            | M      |
| 20250825 | SKYW   | 0                   | 200          | 323          | M      |
| 20250825 | SKYY   | 0                   | 0            | 10           | M      |
| 20250825 | SLAB   | 0                   | 15           | 30           | M      |
| 20250825 | SLB    | 0                   | 947          | 1449         | M      |
| 20250825 | SLDB   | 0                   | 0            | 322          | M      |
| 20250825 | SLDE   | 0                   | 0            | 170          | M      |
| 20250825 | SLDP   | 0                   | 1076         | 1226         | M      |
| 20250825 | SLF    | 0                   | 0            | 100          | M      |
| 20250825 | SLG    | 0                   | 699          | 1288         | M      |
| 20250825 | SLGN   | 0                   | 3            | 115          | M      |
| 20250825 | SLM    | 0                   | 1700         | 4680         | M      |
| 20250825 | SLN    | 0                   | 103          | 103          | M      |
| 20250825 | SLNO   | 0                   | 258          | 2850         | M      |
| 20250825 | SLP    | 0                   | 100          | 100          | M      |
| 20250825 | SLQT   | 416                 | 428          | 434          | M      |
| 20250825 | SLRC   | 0                   | 0            | 57           | M      |
| 20250825 | SLTY   | 0                   | 0            | 20           | M      |
| 20250825 | SLV    | 0                   | 1264         | 9542         | M      |
| 20250825 | SLVM   | 0                   | 209          | 209          | M      |
| 20250825 | SLX    | 0                   | 98           | 98           | M      |
| 20250825 | SM     | 0                   | 639          | 1039         | M      |
| 20250825 | SMA    | 0                   | 58           | 58           | M      |
| 20250825 | SMBC   | 0                   | 1            | 1            | M      |
| 20250825 | SMCI   | 0                   | 7299         | 45995        | M      |
| 20250825 | SMCX   | 0                   | 120          | 120          | M      |
| 20250825 | SMCY   | 0                   | 1950         | 2150         | M      |
| 20250825 | SMCZ   | 0                   | 605          | 610          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | SMG    | 0                   | 107          | 400          | M      |
| 20250825 | SMH    | 0                   | 197          | 220216       | M      |
| 20250825 | SMHI   | 0                   | 3            | 3            | M      |
| 20250825 | SMID   | 0                   | 61           | 91           | M      |
| 20250825 | SMLR   | 0                   | 158          | 4446         | M      |
| 20250825 | SMLV   | 0                   | 100          | 100          | M      |
| 20250825 | SMMD   | 0                   | 0            | 200          | M      |
| 20250825 | SMMT   | 0                   | 466          | 466          | M      |
| 20250825 | SMN    | 0                   | 9            | 9            | M      |
| 20250825 | SMP    | 0                   | 1            | 84           | M      |
| 20250825 | SMPL   | 0                   | 0            | 3            | M      |
| 20250825 | SMR    | 0                   | 30749        | 33413        | M      |
| 20250825 | SMTC   | 0                   | 781          | 2929         | M      |
| 20250825 | SMWB   | 0                   | 151          | 151          | M      |
| 20250825 | SMX    | 0                   | 325          | 700          | M      |
| 20250825 | SN     | 0                   | 235          | 452          | M      |
| 20250825 | SNA    | 0                   | 118          | 196          | M      |
| 20250825 | SNAP   | 0                   | 504          | 1574         | M      |
| 20250825 | SNBR   | 0                   | 6            | 6            | M      |
| 20250825 | SNDK   | 0                   | 755          | 1499         | M      |
| 20250825 | SNDL   | 0                   | 500          | 570          | M      |
| 20250825 | SNDR   | 0                   | 80           | 107          | M      |
| 20250825 | SNDX   | 0                   | 363          | 663          | M      |
| 20250825 | SNEX   | 0                   | 202          | 202          | M      |
| 20250825 | SNGX   | 0                   | 68           | 68           | M      |
| 20250825 | SNN    | 0                   | 42           | 42           | M      |
| 20250825 | SNOV   | 0                   | 0            | 200          | M      |
| 20250825 | SNOW   | 0                   | 1990         | 16393        | M      |
| 20250825 | SNPS   | 0                   | 214          | 318          | M      |
| 20250825 | SNV    | 0                   | 26           | 160          | M      |
| 20250825 | SNX    | 0                   | 515          | 787          | M      |
| 20250825 | SNY    | 0                   | 300          | 302          | M      |
| 20250825 | SO     | 0                   | 125          | 1623         | M      |
| 20250825 | SOBO   | 0                   | 227          | 227          | M      |
| 20250825 | SOC    | 0                   | 3431         | 3687         | M      |
| 20250825 | SOFI   | 0                   | 1905         | 1589687      | M      |
| 20250825 | SOFX   | 0                   | 200          | 200          | M      |
| 20250825 | SOHOO  | 0                   | 0            | 275          | M      |
| 20250825 | SOHU   | 0                   | 200          | 666          | M      |
| 20250825 | SOLT   | 0                   | 200          | 300          | M      |
| 20250825 | SOLV   | 0                   | 754          | 754          | M      |
| 20250825 | SOLZ   | 0                   | 900          | 900          | M      |
| 20250825 | SON    | 0                   | 1336         | 3679         | M      |
| 20250825 | SONN   | 0                   | 390          | 390          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | SONY   | 0                   | 0            | 16           | M      |
| 20250825 | SORA   | 0                   | 154          | 490          | M      |
| 20250825 | SOUN   | 0                   | 842          | 1038         | M      |
| 20250825 | SOXL   | 0                   | 201          | 4401         | M      |
| 20250825 | SOXS   | 0                   | 9055         | 11533        | M      |
| 20250825 | SOXX   | 0                   | 200          | 200          | M      |
| 20250825 | SPB    | 0                   | 119          | 119          | M      |
| 20250825 | SPBO   | 0                   | 2226         | 2226         | M      |
| 20250825 | SPCE   | 0                   | 307          | 322          | M      |
| 20250825 | SPDG   | 0                   | 26           | 26           | M      |
| 20250825 | SPDW   | 0                   | 200          | 210          | M      |
| 20250825 | SPG    | 0                   | 4387         | 7074         | M      |
| 20250825 | SPGI   | 0                   | 455          | 1750         | M      |
| 20250825 | SPGP   | 0                   | 3            | 3            | M      |
| 20250825 | SPHD   | 0                   | 1315         | 1315         | M      |
| 20250825 | SPHR   | 0                   | 4348         | 71640        | M      |
| 20250825 | SPHY   | 0                   | 0            | 12           | M      |
| 20250825 | SPIB   | 0                   | 426          | 426          | M      |
| 20250825 | SPIR   | 0                   | 8            | 8            | M      |
| 20250825 | SPLB   | 0                   | 8700         | 8700         | M      |
| 20250825 | SPLG   | 0                   | 1471         | 3574         | M      |
| 20250825 | SPLV   | 0                   | 1935         | 3139         | M      |
| 20250825 | SPMV   | 0                   | 2            | 2            | M      |
| 20250825 | SPNS   | 0                   | 7            | 7            | M      |
| 20250825 | SPNT   | 0                   | 114          | 114          | M      |
| 20250825 | SPOK   | 0                   | 1            | 7            | M      |
| 20250825 | SPOT   | 0                   | 537          | 6166         | M      |
| 20250825 | SPR    | 0                   | 358          | 369          | M      |
| 20250825 | SPRC   | 0                   | 116          | 216          | M      |
| 20250825 | SPRY   | 0                   | 412          | 520          | M      |
| 20250825 | SPT    | 0                   | 150          | 325          | M      |
| 20250825 | SPTN   | 0                   | 167          | 167          | M      |
| 20250825 | SPVM   | 0                   | 152          | 152          | M      |
| 20250825 | SPXC   | 0                   | 74           | 192          | M      |
| 20250825 | SPXL   | 0                   | 350          | 350          | M      |
| 20250825 | SPXN   | 0                   | 16           | 16           | M      |
| 20250825 | SPXS   | 0                   | 21392        | 78047        | M      |
| 20250825 | SPXV   | 0                   | 2            | 2            | M      |
| 20250825 | SPY    | 0                   | 13508        | 520215       | M      |
| 20250825 | SPYD   | 0                   | 2210         | 3499         | M      |
| 20250825 | SPYG   | 0                   | 0            | 100          | M      |
| 20250825 | SPYT   | 0                   | 200          | 200          | M      |
| 20250825 | SPYX   | 0                   | 400          | 400          | M      |
| 20250825 | SQM    | 0                   | 375          | 2655         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | SQQQ   | 0                   | 11000        | 27237        | M      |
| 20250825 | SR     | 0                   | 116          | 154          | M      |
| 20250825 | SRAD   | 0                   | 2087         | 2388         | M      |
| 20250825 | SRCE   | 0                   | 89           | 89           | M      |
| 20250825 | SRDX   | 0                   | 0            | 141          | M      |
| 20250825 | SRE    | 0                   | 1420         | 1522         | M      |
| 20250825 | SRFM   | 0                   | 82           | 93           | M      |
| 20250825 | SRG    | 0                   | 223          | 223          | M      |
| 20250825 | SRI    | 0                   | 0            | 75           | M      |
| 20250825 | SRL    | 0                   | 0            | 1            | M      |
| 20250825 | SRPT   | 0                   | 2326         | 53209        | M      |
| 20250825 | SRRK   | 0                   | 236          | 250          | M      |
| 20250825 | SRTY   | 0                   | 0            | 66           | M      |
| 20250825 | SRZN   | 0                   | 0            | 1            | M      |
| 20250825 | SSB    | 0                   | 738          | 1195         | M      |
| 20250825 | SSNC   | 0                   | 378          | 378          | M      |
| 20250825 | SSRM   | 0                   | 88           | 188          | M      |
| 20250825 | SST    | 0                   | 7            | 9            | M      |
| 20250825 | SSYS   | 0                   | 100          | 100          | M      |
| 20250825 | ST     | 0                   | 111          | 186          | M      |
| 20250825 | STAA   | 0                   | 5            | 155          | M      |
| 20250825 | STAI   | 0                   | 700          | 700          | M      |
| 20250825 | STBA   | 0                   | 0            | 1            | M      |
| 20250825 | STC    | 0                   | 31           | 31           | M      |
| 20250825 | STE    | 0                   | 371          | 3262         | M      |
| 20250825 | STEL   | 0                   | 1            | 3            | M      |
| 20250825 | STEP   | 0                   | 0            | 5            | M      |
| 20250825 | STFS   | 0                   | 0            | 200          | M      |
| 20250825 | STGW   | 0                   | 23           | 23           | M      |
| 20250825 | STIM   | 0                   | 230          | 230          | M      |
| 20250825 | STLA   | 0                   | 260          | 831          | M      |
| 20250825 | STLD   | 0                   | 163          | 568          | M      |
| 20250825 | STM    | 0                   | 0            | 3            | M      |
| 20250825 | STN    | 0                   | 568          | 568          | M      |
| 20250825 | STNE   | 0                   | 351          | 351          | M      |
| 20250825 | STNG   | 0                   | 2293         | 4479         | M      |
| 20250825 | STOK   | 0                   | 101          | 101          | M      |
| 20250825 | STRA   | 0                   | 195          | 213          | M      |
| 20250825 | STRF   | 0                   | 14           | 24           | M      |
| 20250825 | STRK   | 0                   | 14           | 1214         | M      |
| 20250825 | STRL   | 0                   | 100          | 100          | M      |
| 20250825 | STRS   | 0                   | 16           | 22           | M      |
| 20250825 | STRT   | 0                   | 220          | 273          | M      |
| 20250825 | STRV   | 0                   | 501          | 501          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | STRZ   | 0                   | 50           | 63           | M      |
| 20250825 | STSS   | 0                   | 447          | 693          | M      |
| 20250825 | STT    | 0                   | 312          | 365          | M      |
| 20250825 | STVN   | 0                   | 118          | 562          | M      |
| 20250825 | STX    | 0                   | 1014         | 1014         | M      |
| 20250825 | STZ    | 0                   | 455          | 704          | M      |
| 20250825 | SUGP   | 135                 | 135          | 270          | M      |
| 20250825 | SUPN   | 0                   | 0            | 4            | M      |
| 20250825 | SUPV   | 0                   | 0            | 25           | M      |
| 20250825 | SUPX   | 0                   | 2324         | 5742         | M      |
| 20250825 | SUUN   | 0                   | 150          | 250          | M      |
| 20250825 | SVCO   | 0                   | 0            | 107          | M      |
| 20250825 | SVOL   | 0                   | 2064         | 2364         | M      |
| 20250825 | SVV    | 0                   | 313          | 313          | M      |
| 20250825 | SVXY   | 0                   | 0            | 100          | M      |
| 20250825 | SW     | 0                   | 530          | 814          | M      |
| 20250825 | SWIM   | 0                   | 200          | 729          | M      |
| 20250825 | SWK    | 0                   | 1775         | 1882         | M      |
| 20250825 | SWKS   | 0                   | 101          | 35102        | M      |
| 20250825 | SXI    | 0                   | 36           | 36           | M      |
| 20250825 | SXT    | 0                   | 54           | 87           | M      |
| 20250825 | SY     | 0                   | 0            | 400          | M      |
| 20250825 | SYF    | 0                   | 463          | 563          | M      |
| 20250825 | SYK    | 0                   | 202          | 309          | M      |
| 20250825 | SYM    | 0                   | 1100         | 1300         | M      |
| 20250825 | SYNA   | 0                   | 105          | 119          | M      |
| 20250825 | SYX    | 0                   | 496          | 845          | M      |
| 20250825 | T      | 0                   | 1479         | 801686       | M      |
| 20250825 | TAC    | 0                   | 0            | 36           | M      |
| 20250825 | TAIL   | 0                   | 0            | 100          | M      |
| 20250825 | TAL    | 0                   | 600          | 1536         | M      |
| 20250825 | TALO   | 0                   | 0            | 608          | M      |
| 20250825 | TAN    | 0                   | 336          | 336          | M      |
| 20250825 | TAP    | 0                   | 253          | 253          | M      |
| 20250825 | TARS   | 0                   | 103          | 106          | M      |
| 20250825 | TATT   | 0                   | 0            | 110          | M      |
| 20250825 | TAYD   | 0                   | 11           | 61           | M      |
| 20250825 | TBBB   | 0                   | 131          | 160          | M      |
| 20250825 | TBBK   | 0                   | 653          | 653          | M      |
| 20250825 | TBHC   | 0                   | 0            | 2            | M      |
| 20250825 | TBIL   | 0                   | 3415         | 3415         | M      |
| 20250825 | TBLA   | 0                   | 7958         | 43170        | M      |
| 20250825 | TBPH   | 0                   | 211          | 211          | M      |
| 20250825 | TCBI   | 0                   | 34           | 35           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | TCBK   | 0                   | 44           | 44           | M      |
| 20250825 | TCMD   | 0                   | 180          | 180          | M      |
| 20250825 | TCOM   | 0                   | 200          | 388          | M      |
| 20250825 | TD     | 0                   | 0            | 200          | M      |
| 20250825 | TDC    | 0                   | 0            | 5            | M      |
| 20250825 | TDG    | 0                   | 64           | 87           | M      |
| 20250825 | TDOC   | 0                   | 200          | 628          | M      |
| 20250825 | TDS    | 0                   | 736          | 736          | M      |
| 20250825 | TDUP   | 0                   | 624          | 643          | M      |
| 20250825 | TDW    | 0                   | 581          | 949          | M      |
| 20250825 | TDY    | 0                   | 145          | 229          | M      |
| 20250825 | TEAD   | 0                   | 112          | 143          | M      |
| 20250825 | TEAM   | 0                   | 546          | 546          | M      |
| 20250825 | TECH   | 0                   | 967          | 967          | M      |
| 20250825 | TECK   | 0                   | 21           | 21           | M      |
| 20250825 | TECL   | 0                   | 276          | 377          | M      |
| 20250825 | TEF    | 0                   | 228          | 228          | M      |
| 20250825 | TEL    | 0                   | 344          | 810          | M      |
| 20250825 | TEM    | 0                   | 1424         | 64037        | M      |
| 20250825 | TENB   | 0                   | 36           | 176          | M      |
| 20250825 | TEO    | 0                   | 41           | 42           | M      |
| 20250825 | TER    | 0                   | 2152         | 2590         | M      |
| 20250825 | TEVA   | 0                   | 394          | 658          | M      |
| 20250825 | TEX    | 0                   | 242          | 276          | M      |
| 20250825 | TFC    | 100                 | 109          | 109          | M      |
| 20250825 | TFII   | 0                   | 425          | 525          | M      |
| 20250825 | TFIN   | 0                   | 145          | 145          | M      |
| 20250825 | TFPM   | 0                   | 175          | 175          | M      |
| 20250825 | TFSL   | 0                   | 35           | 55           | M      |
| 20250825 | TFX    | 0                   | 100          | 129          | M      |
| 20250825 | TGEN   | 0                   | 13           | 1113         | M      |
| 20250825 | TGL    | 0                   | 200          | 200          | M      |
| 20250825 | TGLS   | 0                   | 204          | 565          | M      |
| 20250825 | TGNA   | 0                   | 4512         | 5718         | M      |
| 20250825 | TGS    | 0                   | 28           | 328          | M      |
| 20250825 | TGT    | 8                   | 832          | 42169        | M      |
| 20250825 | TGTX   | 0                   | 205          | 466          | M      |
| 20250825 | THAR   | 461                 | 656          | 2193         | M      |
| 20250825 | THC    | 0                   | 6            | 7            | M      |
| 20250825 | THFF   | 0                   | 4            | 4            | M      |
| 20250825 | THG    | 0                   | 21           | 154          | M      |
| 20250825 | THO    | 0                   | 55           | 12658        | M      |
| 20250825 | THR    | 0                   | 60           | 85           | M      |
| 20250825 | THRM   | 0                   | 178          | 254          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | THRY   | 0                   | 13           | 13           | M      |
| 20250825 | THS    | 0                   | 43           | 242          | M      |
| 20250825 | TIC    | 0                   | 345          | 345          | M      |
| 20250825 | TIGO   | 0                   | 629          | 629          | M      |
| 20250825 | TIGR   | 0                   | 2011         | 3503         | M      |
| 20250825 | TILE   | 0                   | 3            | 3            | M      |
| 20250825 | TIMB   | 0                   | 0            | 39           | M      |
| 20250825 | TIPT   | 0                   | 57           | 81           | M      |
| 20250825 | TITN   | 0                   | 130          | 158          | M      |
| 20250825 | TJX    | 0                   | 412          | 1617         | M      |
| 20250825 | TKO    | 0                   | 424          | 29005        | M      |
| 20250825 | TKR    | 0                   | 549          | 591          | M      |
| 20250825 | TLK    | 0                   | 154          | 154          | M      |
| 20250825 | TLN    | 0                   | 188          | 6727         | M      |
| 20250825 | TLPH   | 0                   | 300          | 300          | M      |
| 20250825 | TLRY   | 2000                | 11692        | 41272        | M      |
| 20250825 | TLS    | 0                   | 0            | 546          | M      |
| 20250825 | TLT    | 0                   | 1306         | 4204         | M      |
| 20250825 | TLTW   | 0                   | 15           | 1257         | M      |
| 20250825 | TLX    | 0                   | 0            | 500          | M      |
| 20250825 | TM     | 0                   | 227          | 233          | M      |
| 20250825 | TMDX   | 0                   | 557          | 627          | M      |
| 20250825 | TME    | 0                   | 728          | 22028        | M      |
| 20250825 | TMHC   | 0                   | 0            | 8            | M      |
| 20250825 | TMO    | 0                   | 250          | 312          | M      |
| 20250825 | TMUS   | 0                   | 462          | 727          | M      |
| 20250825 | TMUSI  | 0                   | 7            | 22           | M      |
| 20250825 | TNA    | 0                   | 3080         | 6213         | M      |
| 20250825 | TNC    | 0                   | 63           | 63           | M      |
| 20250825 | TNDM   | 0                   | 318          | 318          | M      |
| 20250825 | TNET   | 0                   | 139          | 168          | M      |
| 20250825 | TNGX   | 0                   | 371          | 381          | M      |
| 20250825 | TNK    | 0                   | 206          | 253          | M      |
| 20250825 | TNL    | 0                   | 45           | 79           | M      |
| 20250825 | TNXP   | 0                   | 1152         | 1246         | M      |
| 20250825 | TNYA   | 0                   | 100          | 100          | M      |
| 20250825 | TOI    | 0                   | 1780         | 5038         | M      |
| 20250825 | TOL    | 0                   | 1166         | 1831         | M      |
| 20250825 | TOP    | 0                   | 0            | 49           | M      |
| 20250825 | TOPC   | 0                   | 45           | 45           | M      |
| 20250825 | TOST   | 0                   | 712          | 712          | M      |
| 20250825 | TOUS   | 0                   | 85           | 85           | M      |
| 20250825 | TOWN   | 0                   | 0            | 300          | M      |
| 20250825 | TPB    | 0                   | 245          | 420          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | TPC    | 0                   | 452          | 560          | M      |
| 20250825 | TPG    | 0                   | 685          | 853          | M      |
| 20250825 | TPH    | 0                   | 21           | 25           | M      |
| 20250825 | TPHE   | 0                   | 84           | 184          | M      |
| 20250825 | TPL    | 0                   | 38           | 50           | M      |
| 20250825 | TPLE   | 0                   | 6            | 6            | M      |
| 20250825 | TPR    | 0                   | 186          | 520          | M      |
| 20250825 | TPSC   | 0                   | 75           | 75           | M      |
| 20250825 | TPST   | 0                   | 14           | 14           | M      |
| 20250825 | TPVG   | 0                   | 200          | 231          | M      |
| 20250825 | TQQQ   | 0                   | 1260         | 2077         | M      |
| 20250825 | TR     | 0                   | 60           | 60           | M      |
| 20250825 | TRC    | 0                   | 0            | 148          | M      |
| 20250825 | TREE   | 0                   | 138          | 176          | M      |
| 20250825 | TREX   | 0                   | 0            | 100          | M      |
| 20250825 | TRGP   | 0                   | 510          | 815          | M      |
| 20250825 | TRI    | 0                   | 344          | 458          | M      |
| 20250825 | TRIP   | 0                   | 470          | 470          | M      |
| 20250825 | TRMB   | 0                   | 6            | 10           | M      |
| 20250825 | TRMD   | 0                   | 329          | 376          | M      |
| 20250825 | TRMK   | 0                   | 201          | 201          | M      |
| 20250825 | TRML   | 0                   | 147          | 147          | M      |
| 20250825 | TRN    | 0                   | 5            | 5            | M      |
| 20250825 | TRNO   | 0                   | 90           | 90           | M      |
| 20250825 | TRNS   | 0                   | 8            | 13           | M      |
| 20250825 | TRON   | 0                   | 1            | 1            | M      |
| 20250825 | TROW   | 0                   | 385          | 388          | M      |
| 20250825 | TRP    | 0                   | 497          | 506          | M      |
| 20250825 | TRS    | 0                   | 112          | 557          | M      |
| 20250825 | TRTX   | 0                   | 0            | 1            | M      |
| 20250825 | TRU    | 0                   | 28           | 36           | M      |
| 20250825 | TRV    | 0                   | 50           | 58           | M      |
| 20250825 | TRVG   | 0                   | 0            | 6            | M      |
| 20250825 | TS     | 0                   | 100          | 473          | M      |
| 20250825 | TSBK   | 0                   | 102          | 210          | M      |
| 20250825 | TSCO   | 0                   | 329          | 432          | M      |
| 20250825 | TSE    | 0                   | 23           | 23           | M      |
| 20250825 | TSEM   | 0                   | 952          | 2082         | M      |
| 20250825 | TSHA   | 0                   | 0            | 865          | M      |
| 20250825 | TSLA   | 111                 | 5573         | 142726       | M      |
| 20250825 | TSLG   | 0                   | 0            | 100          | M      |
| 20250825 | TSLL   | 150                 | 5109         | 11230        | M      |
| 20250825 | TSLQ   | 370                 | 970          | 2550         | M      |
| 20250825 | TSLS   | 0                   | 102          | 102          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250825 | TSLW    | 0                   | 33           | 33           | M      |
| 20250825 | TSLX    | 0                   | 0            | 137          | M      |
| 20250825 | TSLY    | 0                   | 4400         | 26344        | M      |
| 20250825 | TSLZ    | 15100               | 20600        | 195212       | M      |
| 20250825 | TSM     | 5                   | 5308         | 25110        | M      |
| 20250825 | TSN     | 0                   | 235          | 243          | M      |
| 20250825 | TSSI    | 0                   | 200          | 300          | M      |
| 20250825 | TSYY    | 0                   | 1250         | 2967         | M      |
| 20250825 | TT      | 0                   | 380          | 621          | M      |
| 20250825 | TTAN    | 0                   | 0            | 31           | M      |
| 20250825 | TTC     | 0                   | 336          | 832          | M      |
| 20250825 | TTD     | 0                   | 1121         | 1758         | M      |
| 20250825 | TTE     | 0                   | 150          | 350          | M      |
| 20250825 | TTEK    | 0                   | 0            | 99           | M      |
| 20250825 | TTMI    | 0                   | 457          | 1942         | M      |
| 20250825 | TTWO    | 0                   | 204          | 625          | M      |
| 20250825 | TVTX    | 0                   | 447          | 597          | M      |
| 20250825 | TW      | 0                   | 165          | 439          | M      |
| 20250825 | TWFG    | 0                   | 100          | 100          | M      |
| 20250825 | TWLO    | 0                   | 306          | 373          | M      |
| 20250825 | TWO     | 0                   | 240          | 1129         | M      |
| 20250825 | TWO PRC | 0                   | 29           | 29           | M      |
| 20250825 | TWST    | 0                   | 282          | 282          | M      |
| 20250825 | TX      | 0                   | 167          | 170          | M      |
| 20250825 | TXG     | 0                   | 0            | 100          | M      |
| 20250825 | TXN     | 0                   | 311          | 1375         | M      |
| 20250825 | TXNM    | 0                   | 0            | 433          | M      |
| 20250825 | TXO     | 0                   | 161          | 320          | M      |
| 20250825 | TXRH    | 0                   | 100          | 150          | M      |
| 20250825 | TXT     | 0                   | 320          | 320          | M      |
| 20250825 | TYD     | 0                   | 86           | 106          | M      |
| 20250825 | TYL     | 0                   | 200          | 203          | M      |
| 20250825 | TZA     | 0                   | 200          | 462          | M      |
| 20250825 | TZUP    | 50                  | 50           | 150          | M      |
| 20250825 | U       | 0                   | 1916         | 2260         | M      |
| 20250825 | UA      | 0                   | 52           | 94           | M      |
| 20250825 | UAA     | 0                   | 29           | 61           | M      |
| 20250825 | UAL     | 0                   | 773          | 798          | M      |
| 20250825 | UAMY    | 0                   | 0            | 1600         | M      |
| 20250825 | UAVS    | 0                   | 106          | 106          | M      |
| 20250825 | UBER    | 0                   | 2759         | 26697        | M      |
| 20250825 | UBOT    | 0                   | 86           | 86           | M      |
| 20250825 | UBS     | 0                   | 0            | 3            | M      |
| 20250825 | UBSI    | 0                   | 21           | 21           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | UCB    | 0                   | 0            | 21           | M      |
| 20250825 | UCL    | 0                   | 0            | 2831         | M      |
| 20250825 | UCTT   | 0                   | 0            | 79           | M      |
| 20250825 | UDEC   | 0                   | 100          | 200          | M      |
| 20250825 | UDN    | 0                   | 400          | 400          | M      |
| 20250825 | UDOW   | 0                   | 40           | 40           | M      |
| 20250825 | UDR    | 0                   | 247          | 987          | M      |
| 20250825 | UEC    | 111                 | 503          | 513          | M      |
| 20250825 | UFCS   | 0                   | 0            | 16           | M      |
| 20250825 | UFEB   | 0                   | 0            | 100          | M      |
| 20250825 | UFPI   | 0                   | 542          | 544          | M      |
| 20250825 | UGI    | 0                   | 59           | 377          | M      |
| 20250825 | UGP    | 0                   | 87           | 87           | M      |
| 20250825 | UHAL   | 0                   | 27           | 35           | M      |
| 20250825 | UHAL B | 0                   | 126          | 149          | M      |
| 20250825 | UHS    | 0                   | 119          | 184          | M      |
| 20250825 | UI     | 0                   | 0            | 14           | M      |
| 20250825 | UJAN   | 0                   | 165          | 165          | M      |
| 20250825 | UL     | 0                   | 0            | 100          | M      |
| 20250825 | ULS    | 0                   | 302          | 458          | M      |
| 20250825 | ULTA   | 0                   | 100          | 101          | M      |
| 20250825 | ULTY   | 0                   | 28119        | 29625        | M      |
| 20250825 | UMAC   | 0                   | 4125         | 24837        | M      |
| 20250825 | UMBF   | 0                   | 118          | 149          | M      |
| 20250825 | UMH    | 0                   | 0            | 12           | M      |
| 20250825 | UNCY   | 0                   | 0            | 162          | M      |
| 20250825 | UNFI   | 0                   | 205          | 231          | M      |
| 20250825 | UNG    | 0                   | 500          | 5000         | M      |
| 20250825 | UNH    | 0                   | 1488         | 19918        | M      |
| 20250825 | UNIT   | 0                   | 35           | 135          | M      |
| 20250825 | UNM    | 0                   | 0            | 147          | M      |
| 20250825 | UNP    | 0                   | 692          | 710          | M      |
| 20250825 | UNTY   | 0                   | 12           | 27           | M      |
| 20250825 | UP     | 0                   | 300          | 1382         | M      |
| 20250825 | UPB    | 0                   | 214          | 214          | M      |
| 20250825 | UPBD   | 0                   | 226          | 226          | M      |
| 20250825 | UPLD   | 0                   | 45           | 45           | M      |
| 20250825 | UPS    | 0                   | 1036         | 2258         | M      |
| 20250825 | UPST   | 0                   | 2930         | 3361         | M      |
| 20250825 | UPXI   | 0                   | 2267         | 3667         | M      |
| 20250825 | URA    | 0                   | 1000         | 1600         | M      |
| 20250825 | URBN   | 0                   | 403          | 756          | M      |
| 20250825 | URGN   | 0                   | 200          | 300          | M      |
| 20250825 | URI    | 0                   | 145          | 156          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250825 | URNJ    | 0                   | 205          | 246          | M      |
| 20250825 | URNM    | 0                   | 0            | 164          | M      |
| 20250825 | UROY    | 0                   | 0            | 2            | M      |
| 20250825 | USAR    | 0                   | 224          | 2774         | M      |
| 20250825 | USB     | 0                   | 0            | 1            | M      |
| 20250825 | USB PRA | 0                   | 0            | 81           | M      |
| 20250825 | USBC    | 0                   | 273          | 273          | M      |
| 20250825 | USFD    | 0                   | 407          | 534          | M      |
| 20250825 | USFR    | 0                   | 200          | 713          | M      |
| 20250825 | USGO    | 0                   | 213          | 213          | M      |
| 20250825 | USHY    | 0                   | 8106         | 22728        | M      |
| 20250825 | USIG    | 0                   | 390          | 390          | M      |
| 20250825 | USMV    | 0                   | 4010         | 4501         | M      |
| 20250825 | USNA    | 0                   | 1            | 1            | M      |
| 20250825 | USOY    | 0                   | 78           | 78           | M      |
| 20250825 | USVM    | 0                   | 35           | 35           | M      |
| 20250825 | UTF     | 0                   | 0            | 100          | M      |
| 20250825 | UTHR    | 0                   | 769          | 1206         | M      |
| 20250825 | UTI     | 0                   | 0            | 200          | M      |
| 20250825 | UTL     | 0                   | 0            | 22           | M      |
| 20250825 | UUP     | 0                   | 615          | 4494         | M      |
| 20250825 | UUU     | 0                   | 0            | 304          | M      |
| 20250825 | UUUU    | 0                   | 600          | 1445         | M      |
| 20250825 | UVSP    | 0                   | 53           | 53           | M      |
| 20250825 | UVV     | 0                   | 62           | 62           | M      |
| 20250825 | UVXY    | 0                   | 0            | 30           | M      |
| 20250825 | UWMC    | 0                   | 914          | 1093         | M      |
| 20250825 | UXIN    | 0                   | 16           | 373          | M      |
| 20250825 | UYM     | 0                   | 100          | 100          | M      |
| 20250825 | V       | 0                   | 627          | 1124         | M      |
| 20250825 | VABK    | 0                   | 12           | 12           | M      |
| 20250825 | VAC     | 0                   | 51           | 207          | M      |
| 20250825 | VAL     | 0                   | 100          | 145          | M      |
| 20250825 | VALE    | 0                   | 234          | 1645         | M      |
| 20250825 | VALN    | 0                   | 0            | 300          | M      |
| 20250825 | VBIL    | 0                   | 0            | 200          | M      |
| 20250825 | VBTX    | 0                   | 139          | 389          | M      |
| 20250825 | VC      | 0                   | 46           | 272          | M      |
| 20250825 | VCEL    | 0                   | 0            | 207          | M      |
| 20250825 | VCIG    | 0                   | 700          | 1022         | M      |
| 20250825 | VCIT    | 0                   | 1881         | 6465         | M      |
| 20250825 | VCLT    | 0                   | 7346         | 7346         | M      |
| 20250825 | VCR     | 0                   | 6            | 6            | M      |
| 20250825 | VCSH    | 0                   | 142791       | 159663       | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | VCTR   | 0                   | 100          | 224          | M      |
| 20250825 | VCYT   | 0                   | 230          | 230          | M      |
| 20250825 | VDE    | 0                   | 289          | 689          | M      |
| 20250825 | VEA    | 0                   | 1755         | 1817         | M      |
| 20250825 | VECO   | 0                   | 100          | 200          | M      |
| 20250825 | VEEV   | 0                   | 573          | 1213         | M      |
| 20250825 | VELO   | 0                   | 738          | 1416         | M      |
| 20250825 | VENU   | 0                   | 0            | 32           | M      |
| 20250825 | VERA   | 0                   | 113          | 235          | M      |
| 20250825 | VERI   | 0                   | 100          | 226          | M      |
| 20250825 | VERX   | 0                   | 372          | 729          | M      |
| 20250825 | VEU    | 0                   | 300          | 300          | M      |
| 20250825 | VFC    | 0                   | 202          | 231          | M      |
| 20250825 | VFH    | 0                   | 200          | 200          | M      |
| 20250825 | VFS    | 0                   | 7            | 7            | M      |
| 20250825 | VG     | 0                   | 2340         | 2540         | M      |
| 20250825 | VGIT   | 0                   | 3            | 13           | M      |
| 20250825 | VGM    | 0                   | 145          | 345          | M      |
| 20250825 | VGSH   | 0                   | 2            | 2            | M      |
| 20250825 | VGT    | 0                   | 169          | 179          | M      |
| 20250825 | VHC    | 0                   | 0            | 300          | M      |
| 20250825 | VHI    | 0                   | 2            | 2            | M      |
| 20250825 | VICI   | 0                   | 101          | 324          | M      |
| 20250825 | VICR   | 0                   | 16           | 34           | M      |
| 20250825 | VIDI   | 0                   | 297          | 399          | M      |
| 20250825 | VIGI   | 0                   | 6            | 6            | M      |
| 20250825 | VIK    | 0                   | 204          | 306          | M      |
| 20250825 | VIPS   | 0                   | 200          | 200          | M      |
| 20250825 | VIRT   | 0                   | 120          | 226          | M      |
| 20250825 | VIS    | 0                   | 1            | 1            | M      |
| 20250825 | VIST   | 0                   | 1352         | 1972         | M      |
| 20250825 | VITL   | 0                   | 1097         | 1144         | M      |
| 20250825 | VIXY   | 0                   | 100          | 100          | M      |
| 20250825 | VKI    | 0                   | 400          | 1285         | M      |
| 20250825 | VKQ    | 0                   | 0            | 756          | M      |
| 20250825 | VKTX   | 0                   | 2049         | 15913        | M      |
| 20250825 | VLO    | 0                   | 429          | 435          | M      |
| 20250825 | VLTO   | 0                   | 136          | 160          | M      |
| 20250825 | VLUE   | 0                   | 185          | 185          | M      |
| 20250825 | VMBS   | 0                   | 1869         | 1869         | M      |
| 20250825 | VMC    | 0                   | 53           | 260          | M      |
| 20250825 | VMO    | 0                   | 185          | 185          | M      |
| 20250825 | VNET   | 0                   | 280          | 280          | M      |
| 20250825 | VNO    | 0                   | 289          | 618          | M      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20250825 | VNOM     | 0                   | 0            | 142          | M      |
| 20250825 | VNT      | 0                   | 319          | 733          | M      |
| 20250825 | VO       | 0                   | 2            | 2            | M      |
| 20250825 | VOE      | 0                   | 5            | 5            | M      |
| 20250825 | VONE     | 0                   | 0            | 100          | M      |
| 20250825 | VONG     | 0                   | 103          | 103          | M      |
| 20250825 | VOR      | 0                   | 612          | 612          | M      |
| 20250825 | VOX      | 0                   | 100          | 100          | M      |
| 20250825 | VOYA     | 0                   | 313          | 342          | M      |
| 20250825 | VOYA PRB | 0                   | 173          | 173          | M      |
| 20250825 | VRCA     | 0                   | 100          | 100          | M      |
| 20250825 | VRDN     | 0                   | 107          | 111          | M      |
| 20250825 | VRE      | 0                   | 10           | 10           | M      |
| 20250825 | VRIG     | 0                   | 0            | 1583         | M      |
| 20250825 | VRNS     | 0                   | 329          | 429          | M      |
| 20250825 | VRNT     | 0                   | 169593       | 294398       | M      |
| 20250825 | VRRM     | 0                   | 341          | 731          | M      |
| 20250825 | VRSK     | 0                   | 184          | 207          | M      |
| 20250825 | VRSN     | 0                   | 41           | 387          | M      |
| 20250825 | VRT      | 0                   | 943          | 24581        | M      |
| 20250825 | VRTS     | 0                   | 10           | 10           | M      |
| 20250825 | VRTX     | 0                   | 320          | 695          | M      |
| 20250825 | VSAT     | 0                   | 232          | 233          | M      |
| 20250825 | VSCO     | 0                   | 0            | 640          | M      |
| 20250825 | VSEC     | 0                   | 616          | 816          | M      |
| 20250825 | VSH      | 0                   | 0            | 5            | M      |
| 20250825 | VST      | 0                   | 1062         | 1283         | M      |
| 20250825 | VSTM     | 0                   | 14           | 15           | M      |
| 20250825 | VTAK     | 0                   | 32           | 32           | M      |
| 20250825 | VTEB     | 0                   | 4900         | 5400         | M      |
| 20250825 | VTEI     | 0                   | 100          | 100          | M      |
| 20250825 | VTEX     | 0                   | 171          | 171          | M      |
| 20250825 | VTLE     | 0                   | 1284         | 4808         | M      |
| 20250825 | VTMX     | 0                   | 0            | 51           | M      |
| 20250825 | VTOL     | 0                   | 11           | 21           | M      |
| 20250825 | VTR      | 0                   | 118          | 1615         | M      |
| 20250825 | VTRS     | 0                   | 68           | 102          | M      |
| 20250825 | VTs      | 0                   | 58           | 58           | M      |
| 20250825 | VTV      | 0                   | 100          | 100          | M      |
| 20250825 | VTWO     | 0                   | 10           | 10           | M      |
| 20250825 | VUG      | 0                   | 121          | 220          | M      |
| 20250825 | VV       | 0                   | 100          | 100          | M      |
| 20250825 | VVOS     | 0                   | 300          | 400          | M      |
| 20250825 | VVV      | 0                   | 1556         | 2149         | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250825 | VVX     | 0                   | 217          | 417          | M      |
| 20250825 | VWO     | 0                   | 907          | 1193         | M      |
| 20250825 | VXF     | 0                   | 2            | 5            | M      |
| 20250825 | VXUS    | 0                   | 501          | 944          | M      |
| 20250825 | VXX     | 0                   | 3311         | 100019       | M      |
| 20250825 | VYGR    | 0                   | 0            | 100          | M      |
| 20250825 | VYM     | 0                   | 600          | 600          | M      |
| 20250825 | VYMI    | 0                   | 0            | 20           | M      |
| 20250825 | VYX     | 0                   | 100          | 100          | M      |
| 20250825 | VZ      | 0                   | 2014         | 91696        | M      |
| 20250825 | VZLA    | 0                   | 0            | 1422         | M      |
| 20250825 | W       | 0                   | 1743         | 77555        | M      |
| 20250825 | WAB     | 0                   | 208          | 508          | M      |
| 20250825 | WABC    | 0                   | 0            | 3            | M      |
| 20250825 | WAFD    | 0                   | 107          | 235          | M      |
| 20250825 | WAI     | 0                   | 0            | 200          | M      |
| 20250825 | WAL     | 0                   | 835          | 935          | M      |
| 20250825 | WALD    | 0                   | 6686         | 20943        | M      |
| 20250825 | WASH    | 0                   | 63           | 63           | M      |
| 20250825 | WAT     | 0                   | 80           | 124          | M      |
| 20250825 | WATT    | 0                   | 1            | 1            | M      |
| 20250825 | WAY     | 0                   | 609          | 1647         | M      |
| 20250825 | WBA     | 0                   | 100          | 5500         | M      |
| 20250825 | WBD     | 0                   | 2492         | 102468       | M      |
| 20250825 | WBS     | 0                   | 268          | 268          | M      |
| 20250825 | WBS PRG | 0                   | 0            | 17           | M      |
| 20250825 | WBTN    | 0                   | 651          | 753          | M      |
| 20250825 | WCC     | 0                   | 103          | 103          | M      |
| 20250825 | WCLD    | 0                   | 200          | 512          | M      |
| 20250825 | WCMI    | 0                   | 200          | 917          | M      |
| 20250825 | WCN     | 0                   | 260          | 474          | M      |
| 20250825 | WD      | 0                   | 32           | 32           | M      |
| 20250825 | WDAY    | 0                   | 633          | 1200946      | M      |
| 20250825 | WDC     | 0                   | 1790         | 2809         | M      |
| 20250825 | WDFC    | 0                   | 200          | 200          | M      |
| 20250825 | WEAT    | 0                   | 100          | 151          | M      |
| 20250825 | WEBL    | 0                   | 115          | 159          | M      |
| 20250825 | WEC     | 0                   | 175          | 242          | M      |
| 20250825 | WELL    | 0                   | 740          | 964          | M      |
| 20250825 | WERN    | 0                   | 109          | 119          | M      |
| 20250825 | WES     | 0                   | 0            | 367          | M      |
| 20250825 | WEST    | 0                   | 100          | 100          | M      |
| 20250825 | WEX     | 0                   | 9            | 15           | M      |
| 20250825 | WEYS    | 0                   | 45           | 45           | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20250825 | WFC     | 0                   | 2832         | 3936         | M      |
| 20250825 | WFG     | 0                   | 95           | 95           | M      |
| 20250825 | WFRD    | 0                   | 200          | 200          | M      |
| 20250825 | WGO     | 0                   | 216          | 471          | M      |
| 20250825 | WGRX    | 0                   | 1220         | 1220         | M      |
| 20250825 | WGS     | 0                   | 429          | 558          | M      |
| 20250825 | WH      | 0                   | 200          | 212          | M      |
| 20250825 | WHD     | 0                   | 100          | 101          | M      |
| 20250825 | WHR     | 0                   | 169          | 169          | M      |
| 20250825 | WINA    | 0                   | 6            | 6            | M      |
| 20250825 | WING    | 0                   | 1452         | 3965         | M      |
| 20250825 | WIT     | 0                   | 900          | 900          | M      |
| 20250825 | WIX     | 0                   | 34           | 93           | M      |
| 20250825 | WK      | 0                   | 100          | 101          | M      |
| 20250825 | WKC     | 0                   | 75           | 199          | M      |
| 20250825 | WKSP    | 0                   | 417          | 417          | M      |
| 20250825 | WLDN    | 0                   | 353          | 497          | M      |
| 20250825 | WLFC    | 0                   | 1            | 1            | M      |
| 20250825 | WLK     | 0                   | 570          | 570          | M      |
| 20250825 | WLY     | 0                   | 69           | 90           | M      |
| 20250825 | WM      | 0                   | 113          | 147          | M      |
| 20250825 | WMB     | 0                   | 612          | 656          | M      |
| 20250825 | WMG     | 0                   | 24           | 333          | M      |
| 20250825 | WMK     | 0                   | 47           | 95           | M      |
| 20250825 | WMS     | 0                   | 933          | 1287         | M      |
| 20250825 | WMT     | 0                   | 1595         | 143601       | M      |
| 20250825 | WNC     | 0                   | 3            | 3            | M      |
| 20250825 | WNS     | 0                   | 305          | 323          | M      |
| 20250825 | WOLF    | 0                   | 4000         | 5011         | M      |
| 20250825 | WOOF    | 0                   | 225          | 453          | M      |
| 20250825 | WOR     | 0                   | 59           | 66           | M      |
| 20250825 | WOW     | 0                   | 700          | 2800         | M      |
| 20250825 | WPC     | 0                   | 300          | 300          | M      |
| 20250825 | WPM     | 100                 | 1615         | 1621         | M      |
| 20250825 | WPP     | 0                   | 0            | 320          | M      |
| 20250825 | WRAP    | 0                   | 0            | 500          | M      |
| 20250825 | WRB     | 0                   | 112          | 112          | M      |
| 20250825 | WRB PRE | 0                   | 0            | 299          | M      |
| 20250825 | WRBY    | 0                   | 0            | 215          | M      |
| 20250825 | WRLD    | 0                   | 146          | 146          | M      |
| 20250825 | WS      | 0                   | 200          | 200          | M      |
| 20250825 | WSC     | 0                   | 450          | 981          | M      |
| 20250825 | WSFS    | 0                   | 0            | 83           | M      |
| 20250825 | WSM     | 0                   | 770          | 18097        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | WSO    | 0                   | 88           | 534          | M      |
| 20250825 | WSR    | 0                   | 0            | 86           | M      |
| 20250825 | WST    | 0                   | 126          | 127          | M      |
| 20250825 | WT     | 0                   | 0            | 305          | M      |
| 20250825 | WTAI   | 0                   | 214          | 223          | M      |
| 20250825 | WTFC   | 0                   | 31           | 103          | M      |
| 20250825 | WTM    | 0                   | 175          | 192          | M      |
| 20250825 | WTRG   | 0                   | 499          | 1246         | M      |
| 20250825 | WTS    | 0                   | 106          | 106          | M      |
| 20250825 | WTV    | 0                   | 200          | 200          | M      |
| 20250825 | WTW    | 0                   | 271          | 271          | M      |
| 20250825 | WU     | 0                   | 40           | 80           | M      |
| 20250825 | WULF   | 0                   | 803          | 104979       | M      |
| 20250825 | WW     | 0                   | 24           | 27           | M      |
| 20250825 | WWD    | 0                   | 197          | 668          | M      |
| 20250825 | WWW    | 0                   | 444          | 546          | M      |
| 20250825 | WXM    | 0                   | 0            | 187          | M      |
| 20250825 | WYFI   | 0                   | 100          | 100          | M      |
| 20250825 | WYNN   | 0                   | 5406         | 7467         | M      |
| 20250825 | XAR    | 0                   | 0            | 100          | M      |
| 20250825 | XBI    | 0                   | 17           | 24           | M      |
| 20250825 | XCLR   | 0                   | 100          | 100          | M      |
| 20250825 | XEL    | 0                   | 6041         | 6048         | M      |
| 20250825 | XFOR   | 0                   | 50           | 115          | M      |
| 20250825 | XHB    | 0                   | 300          | 400          | M      |
| 20250825 | XHE    | 0                   | 0            | 200          | M      |
| 20250825 | XIFR   | 0                   | 0            | 67           | M      |
| 20250825 | XISE   | 0                   | 100          | 100          | M      |
| 20250825 | XLB    | 0                   | 100          | 100          | M      |
| 20250825 | XLC    | 0                   | 600          | 600          | M      |
| 20250825 | XLE    | 0                   | 261          | 152512       | M      |
| 20250825 | XLF    | 200                 | 16986        | 23459        | M      |
| 20250825 | XLG    | 0                   | 500          | 500          | M      |
| 20250825 | XLI    | 0                   | 262          | 262          | M      |
| 20250825 | XLK    | 0                   | 193          | 15000        | M      |
| 20250825 | XLP    | 0                   | 40           | 50           | M      |
| 20250825 | XLRE   | 0                   | 976          | 1586         | M      |
| 20250825 | XLU    | 0                   | 100          | 37100        | M      |
| 20250825 | XLV    | 0                   | 1243         | 1243         | M      |
| 20250825 | XMAY   | 0                   | 100          | 100          | M      |
| 20250825 | XME    | 0                   | 752          | 902          | M      |
| 20250825 | XMHQ   | 0                   | 0            | 45           | M      |
| 20250825 | XMTR   | 0                   | 387          | 815          | M      |
| 20250825 | XNTK   | 0                   | 200          | 200          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | XOM    | 0                   | 1584         | 42492        | M      |
| 20250825 | XOMA   | 0                   | 28           | 28           | M      |
| 20250825 | XOP    | 0                   | 200          | 275          | M      |
| 20250825 | XP     | 0                   | 1856         | 2704         | M      |
| 20250825 | XPEL   | 0                   | 41           | 43           | M      |
| 20250825 | XPEV   | 0                   | 25           | 624          | M      |
| 20250825 | XPO    | 0                   | 437          | 833          | M      |
| 20250825 | XPOF   | 0                   | 237          | 237          | M      |
| 20250825 | XRAY   | 0                   | 100          | 100          | M      |
| 20250825 | XRPI   | 0                   | 240          | 240          | M      |
| 20250825 | XRPT   | 0                   | 0            | 400          | M      |
| 20250825 | XRT    | 0                   | 60           | 60           | M      |
| 20250825 | XRX    | 0                   | 207          | 410          | M      |
| 20250825 | XSMO   | 0                   | 0            | 28           | M      |
| 20250825 | XSW    | 0                   | 16           | 51           | M      |
| 20250825 | XT     | 0                   | 0            | 200          | M      |
| 20250825 | XTIA   | 0                   | 532          | 532          | M      |
| 20250825 | XTJL   | 0                   | 304          | 304          | M      |
| 20250825 | XTN    | 0                   | 14           | 14           | M      |
| 20250825 | XXRP   | 120                 | 120          | 120          | M      |
| 20250825 | XYF    | 0                   | 34           | 599          | M      |
| 20250825 | XYL    | 0                   | 457          | 1964         | M      |
| 20250825 | XYLD   | 0                   | 0            | 42           | M      |
| 20250825 | XYLG   | 0                   | 0            | 100          | M      |
| 20250825 | XYZ    | 0                   | 4675         | 11626        | M      |
| 20250825 | XYZY   | 0                   | 708          | 708          | M      |
| 20250825 | YB     | 0                   | 0            | 27           | M      |
| 20250825 | YBIT   | 0                   | 3200         | 3307         | M      |
| 20250825 | YBTC   | 0                   | 120          | 360          | M      |
| 20250825 | YELP   | 0                   | 802          | 1173         | M      |
| 20250825 | YETH   | 0                   | 358          | 358          | M      |
| 20250825 | YETI   | 0                   | 452          | 1353         | M      |
| 20250825 | YEXT   | 0                   | 452          | 455          | M      |
| 20250825 | YINN   | 0                   | 1509         | 3093         | M      |
| 20250825 | YMAB   | 0                   | 416          | 7165         | M      |
| 20250825 | YMAT   | 0                   | 304          | 1100         | M      |
| 20250825 | YMAX   | 0                   | 100          | 100          | M      |
| 20250825 | YMM    | 0                   | 1900         | 5896         | M      |
| 20250825 | YMT    | 135                 | 135          | 740          | M      |
| 20250825 | YORK   | 0                   | 1            | 120          | M      |
| 20250825 | YORKU  | 0                   | 0            | 10           | M      |
| 20250825 | YORW   | 0                   | 13           | 13           | M      |
| 20250825 | YOU    | 0                   | 175          | 175          | M      |
| 20250825 | YPF    | 0                   | 1650         | 1800         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20250825 | YSG    | 0                   | 100          | 201          | M      |
| 20250825 | YTRA   | 0                   | 1000         | 1000         | M      |
| 20250825 | YUM    | 0                   | 225          | 231          | M      |
| 20250825 | YUMC   | 0                   | 195          | 195          | M      |
| 20250825 | YYAI   | 100                 | 415          | 415          | M      |
| 20250825 | YYY    | 0                   | 800          | 800          | M      |
| 20250825 | Z      | 0                   | 2580         | 782780       | M      |
| 20250825 | ZBH    | 0                   | 488          | 1057         | M      |
| 20250825 | ZBRA   | 0                   | 1            | 3            | M      |
| 20250825 | ZD     | 0                   | 100          | 200          | M      |
| 20250825 | ZEO    | 67                  | 67           | 167          | M      |
| 20250825 | ZEPP   | 0                   | 117          | 686          | M      |
| 20250825 | ZETA   | 0                   | 1100         | 1100         | M      |
| 20250825 | ZFEB   | 0                   | 100          | 100          | M      |
| 20250825 | ZG     | 0                   | 601          | 601          | M      |
| 20250825 | ZH     | 0                   | 0            | 141          | M      |
| 20250825 | ZIM    | 0                   | 430          | 595          | M      |
| 20250825 | ZION   | 0                   | 445          | 1101         | M      |
| 20250825 | ZIP    | 0                   | 100          | 100          | M      |
| 20250825 | ZK     | 0                   | 0            | 445          | M      |
| 20250825 | ZLAB   | 0                   | 245          | 520          | M      |
| 20250825 | ZM     | 0                   | 419          | 1453         | M      |
| 20250825 | ZNB    | 1                   | 151          | 151          | M      |
| 20250825 | ZONE   | 4                   | 14           | 707          | M      |
| 20250825 | ZS     | 0                   | 69           | 7652         | M      |
| 20250825 | ZTS    | 0                   | 522          | 524          | M      |
| 20250825 | ZUMZ   | 0                   | 1            | 3            | M      |
| 20250825 | ZWS    | 0                   | 100          | 100          | M      |
| 20250825 | ZYBT   | 0                   | 1            | 24           | M      |
| 20250825 | ZYME   | 0                   | 0            | 230          | M      |