

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | AA     | 0                   | 303          | 303          | M      |
| 20251124 | AAAU   | 0                   | 2237         | 2240         | M      |
| 20251124 | AAL    | 0                   | 3902         | 7502         | M      |
| 20251124 | AAMI   | 0                   | 2            | 2            | M      |
| 20251124 | AAOI   | 0                   | 357          | 360          | M      |
| 20251124 | AAON   | 0                   | 1            | 237          | M      |
| 20251124 | AAP    | 0                   | 234          | 298          | M      |
| 20251124 | AAPD   | 0                   | 15           | 15           | M      |
| 20251124 | AAPL   | 105                 | 29163        | 366628       | M      |
| 20251124 | AAPU   | 0                   | 280          | 280          | M      |
| 20251124 | AAPX   | 0                   | 200          | 313          | M      |
| 20251124 | AARD   | 0                   | 0            | 3            | M      |
| 20251124 | AAT    | 0                   | 110          | 110          | M      |
| 20251124 | AAUC   | 0                   | 50           | 400          | M      |
| 20251124 | AAXJ   | 0                   | 0            | 200          | M      |
| 20251124 | ABAT   | 0                   | 385          | 485          | M      |
| 20251124 | ABBV   | 0                   | 2571         | 163138       | M      |
| 20251124 | ABCB   | 0                   | 280          | 509          | M      |
| 20251124 | ABEV   | 900                 | 1054144      | 1258597      | M      |
| 20251124 | ABG    | 0                   | 2            | 2            | M      |
| 20251124 | ABL    | 0                   | 100          | 100          | M      |
| 20251124 | ABM    | 0                   | 270          | 607          | M      |
| 20251124 | ABNB   | 0                   | 250          | 100929       | M      |
| 20251124 | ABSI   | 0                   | 758          | 758          | M      |
| 20251124 | ABT    | 0                   | 405          | 310932       | M      |
| 20251124 | ABTC   | 0                   | 400          | 400          | M      |
| 20251124 | ABTS   | 0                   | 0            | 7            | M      |
| 20251124 | ABVE   | 0                   | 60           | 60           | M      |
| 20251124 | ABVX   | 51                  | 770          | 6674         | M      |
| 20251124 | ACA    | 0                   | 9            | 9            | M      |
| 20251124 | ACAD   | 0                   | 114          | 114          | M      |
| 20251124 | ACB    | 0                   | 500          | 500          | M      |
| 20251124 | ACCL   | 0                   | 201          | 211          | M      |
| 20251124 | ACFN   | 0                   | 500          | 900          | M      |
| 20251124 | ACGL   | 0                   | 0            | 18           | M      |
| 20251124 | ACHC   | 0                   | 905          | 1140         | M      |
| 20251124 | ACHR   | 0                   | 1302         | 1429         | M      |
| 20251124 | ACHV   | 0                   | 0            | 275          | M      |
| 20251124 | ACI    | 0                   | 1770         | 54674        | M      |
| 20251124 | ACKY   | 0                   | 0            | 200          | M      |
| 20251124 | ACLX   | 0                   | 307          | 737          | M      |
| 20251124 | ACM    | 0                   | 86           | 200          | M      |
| 20251124 | ACMR   | 0                   | 100          | 100          | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | ACN    | 0                   | 830          | 1148         | M      |
| 20251124 | ACNB   | 0                   | 30           | 60           | M      |
| 20251124 | ACT    | 0                   | 948          | 1110         | M      |
| 20251124 | ACU    | 0                   | 7            | 11           | M      |
| 20251124 | ACVA   | 0                   | 78           | 529          | M      |
| 20251124 | ACWI   | 0                   | 100          | 100          | M      |
| 20251124 | ACWV   | 0                   | 2            | 2            | M      |
| 20251124 | ADBE   | 40                  | 622          | 415585       | M      |
| 20251124 | ADBG   | 0                   | 273          | 273          | M      |
| 20251124 | ADC    | 0                   | 0            | 2            | M      |
| 20251124 | ADCT   | 0                   | 263          | 1235         | M      |
| 20251124 | ADEA   | 0                   | 0            | 1            | M      |
| 20251124 | ADI    | 0                   | 2026         | 15526        | M      |
| 20251124 | ADM    | 0                   | 0            | 8            | M      |
| 20251124 | ADMA   | 0                   | 535          | 1242         | M      |
| 20251124 | ADNT   | 0                   | 0            | 100          | M      |
| 20251124 | ADP    | 0                   | 351          | 403          | M      |
| 20251124 | ADPT   | 0                   | 957          | 1141         | M      |
| 20251124 | ADSK   | 0                   | 333          | 4403         | M      |
| 20251124 | ADTN   | 0                   | 0            | 74           | M      |
| 20251124 | ADTX   | 0                   | 151          | 421          | M      |
| 20251124 | ADUR   | 0                   | 88           | 88           | M      |
| 20251124 | ADUS   | 100                 | 100          | 100          | M      |
| 20251124 | ADVB   | 0                   | 160          | 160          | M      |
| 20251124 | ADX    | 0                   | 0            | 124          | M      |
| 20251124 | ADXN   | 0                   | 0            | 2            | M      |
| 20251124 | AEBI   | 0                   | 8            | 47           | M      |
| 20251124 | AEE    | 0                   | 38           | 217          | M      |
| 20251124 | AEG    | 0                   | 1288         | 2318         | M      |
| 20251124 | AEHL   | 0                   | 203          | 780          | M      |
| 20251124 | AEHR   | 0                   | 3            | 3            | M      |
| 20251124 | AEIS   | 0                   | 45           | 45           | M      |
| 20251124 | AEM    | 0                   | 517          | 579          | M      |
| 20251124 | AEO    | 0                   | 1058         | 6671         | M      |
| 20251124 | AEP    | 0                   | 1716         | 1810         | M      |
| 20251124 | AER    | 0                   | 220          | 946          | M      |
| 20251124 | AERO   | 0                   | 100          | 125          | M      |
| 20251124 | AERT   | 0                   | 100          | 100          | M      |
| 20251124 | AES    | 0                   | 0            | 1312         | M      |
| 20251124 | AESI   | 0                   | 257          | 259          | M      |
| 20251124 | AEVA   | 0                   | 0            | 2            | M      |
| 20251124 | AEYE   | 0                   | 12           | 12           | M      |
| 20251124 | AFCG   | 0                   | 18           | 18           | M      |
| 20251124 | AFG    | 0                   | 3            | 3            | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | AFIF   | 0                   | 400          | 400          | M      |
| 20251124 | AFL    | 0                   | 773          | 786          | M      |
| 20251124 | AFRM   | 0                   | 849          | 629001       | M      |
| 20251124 | AG     | 0                   | 154          | 458          | M      |
| 20251124 | AGCO   | 0                   | 37           | 37           | M      |
| 20251124 | AGG    | 0                   | 1452         | 4505         | M      |
| 20251124 | AGI    | 0                   | 4            | 4            | M      |
| 20251124 | AGIO   | 0                   | 486          | 2238         | M      |
| 20251124 | AGL    | 0                   | 0            | 6170         | M      |
| 20251124 | AGNC   | 0                   | 11659        | 24346        | M      |
| 20251124 | AGO    | 0                   | 128          | 128          | M      |
| 20251124 | AGQ    | 0                   | 200          | 200          | M      |
| 20251124 | AGRO   | 0                   | 100          | 100          | M      |
| 20251124 | AGRZ   | 0                   | 5            | 103          | M      |
| 20251124 | AGX    | 0                   | 23           | 23           | M      |
| 20251124 | AGYS   | 0                   | 2            | 392          | M      |
| 20251124 | AHCO   | 0                   | 1186         | 3751         | M      |
| 20251124 | AHH    | 0                   | 200          | 201          | M      |
| 20251124 | AHL    | 0                   | 75           | 75           | M      |
| 20251124 | AHMA   | 0                   | 0            | 100          | M      |
| 20251124 | AHR    | 0                   | 7            | 365          | M      |
| 20251124 | AI     | 0                   | 759          | 789          | M      |
| 20251124 | AIEQ   | 0                   | 118          | 118          | M      |
| 20251124 | AIG    | 0                   | 1232         | 1287         | M      |
| 20251124 | AIIA   | 0                   | 500          | 500          | M      |
| 20251124 | AIIO   | 0                   | 900          | 1600         | M      |
| 20251124 | AIN    | 0                   | 2            | 2            | M      |
| 20251124 | AIOT   | 0                   | 109          | 209          | M      |
| 20251124 | AIP    | 0                   | 170          | 324          | M      |
| 20251124 | API    | 0                   | 100          | 100          | M      |
| 20251124 | AIR    | 100                 | 218          | 223          | M      |
| 20251124 | AIRE   | 0                   | 3980         | 3980         | M      |
| 20251124 | AIRJ   | 0                   | 0            | 100          | M      |
| 20251124 | AIRS   | 0                   | 0            | 478          | M      |
| 20251124 | AIRTP  | 0                   | 0            | 1344         | M      |
| 20251124 | AISP   | 0                   | 0            | 111          | M      |
| 20251124 | AIT    | 0                   | 104          | 104          | M      |
| 20251124 | AIV    | 0                   | 1287         | 2202         | M      |
| 20251124 | AIYY   | 0                   | 0            | 2129         | M      |
| 20251124 | AIZ    | 0                   | 301          | 417          | M      |
| 20251124 | AJG    | 0                   | 121          | 273          | M      |
| 20251124 | AKAM   | 0                   | 1294         | 3376         | M      |
| 20251124 | AKBA   | 0                   | 298          | 976          | M      |
| 20251124 | AKR    | 0                   | 1993         | 2447         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | AKRO   | 0                   | 1231         | 2863         | M      |
| 20251124 | AL     | 0                   | 3678         | 8026         | M      |
| 20251124 | ALAB   | 13                  | 2498         | 10210        | M      |
| 20251124 | ALB    | 0                   | 756          | 7065         | M      |
| 20251124 | ALC    | 0                   | 426          | 466          | M      |
| 20251124 | ALE    | 0                   | 1058         | 8529         | M      |
| 20251124 | ALEC   | 0                   | 0            | 97           | M      |
| 20251124 | ALGM   | 0                   | 154          | 279          | M      |
| 20251124 | ALGN   | 0                   | 565          | 566          | M      |
| 20251124 | ALHC   | 0                   | 448          | 1514         | M      |
| 20251124 | ALIT   | 0                   | 1785         | 19470        | M      |
| 20251124 | ALK    | 0                   | 75           | 76           | M      |
| 20251124 | ALKS   | 0                   | 1782         | 2607         | M      |
| 20251124 | ALKT   | 0                   | 75           | 314          | M      |
| 20251124 | ALL    | 0                   | 247          | 314          | M      |
| 20251124 | ALLE   | 0                   | 547          | 1060         | M      |
| 20251124 | ALLT   | 0                   | 225          | 252          | M      |
| 20251124 | ALLY   | 0                   | 250          | 250          | M      |
| 20251124 | ALM    | 0                   | 100          | 100          | M      |
| 20251124 | ALMS   | 0                   | 400          | 1342         | M      |
| 20251124 | ALNT   | 0                   | 1            | 1            | M      |
| 20251124 | ALNY   | 0                   | 162          | 435          | M      |
| 20251124 | ALPS   | 0                   | 100          | 270          | M      |
| 20251124 | ALRM   | 0                   | 197          | 637          | M      |
| 20251124 | ALRS   | 0                   | 7            | 109          | M      |
| 20251124 | ALSN   | 0                   | 445          | 685          | M      |
| 20251124 | ALT    | 0                   | 174          | 174          | M      |
| 20251124 | ATL    | 0                   | 0            | 200          | M      |
| 20251124 | ALTS   | 0                   | 457          | 457          | M      |
| 20251124 | ALV    | 0                   | 357          | 411          | M      |
| 20251124 | AMAL   | 0                   | 0            | 2500         | M      |
| 20251124 | AMAT   | 0                   | 1304         | 21698        | M      |
| 20251124 | AMBA   | 0                   | 193          | 309          | M      |
| 20251124 | AMBO   | 0                   | 0            | 252          | M      |
| 20251124 | AMBP   | 0                   | 3            | 100          | M      |
| 20251124 | AMBQ   | 0                   | 82           | 82           | M      |
| 20251124 | AMC    | 0                   | 7482         | 8586         | M      |
| 20251124 | AMCR   | 0                   | 12306        | 22015        | M      |
| 20251124 | AMCX   | 0                   | 0            | 10           | M      |
| 20251124 | AMD    | 0                   | 2395         | 676269       | M      |
| 20251124 | AMDD   | 0                   | 0            | 6632         | M      |
| 20251124 | AMDL   | 4291                | 7290         | 7670         | M      |
| 20251124 | AMDY   | 200                 | 3051         | 4037         | M      |
| 20251124 | AME    | 0                   | 349          | 460          | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | AMG    | 0                   | 0            | 93           | M      |
| 20251124 | AMGN   | 0                   | 1911         | 22689        | M      |
| 20251124 | AMH    | 0                   | 332          | 332          | M      |
| 20251124 | AMKR   | 0                   | 127          | 398          | M      |
| 20251124 | AMLP   | 0                   | 900          | 982          | M      |
| 20251124 | AMLX   | 0                   | 200          | 438          | M      |
| 20251124 | AMN    | 0                   | 292          | 512          | M      |
| 20251124 | AMP    | 0                   | 287          | 395          | M      |
| 20251124 | AMPG   | 0                   | 1000         | 1740         | M      |
| 20251124 | AMPH   | 0                   | 152          | 152          | M      |
| 20251124 | AMPL   | 0                   | 0            | 581          | M      |
| 20251124 | AMPX   | 0                   | 50           | 300          | M      |
| 20251124 | AMRC   | 0                   | 69           | 69           | M      |
| 20251124 | AMRK   | 0                   | 24           | 84           | M      |
| 20251124 | AMRX   | 0                   | 398          | 851          | M      |
| 20251124 | AMRZ   | 0                   | 4131         | 5151         | M      |
| 20251124 | AMSC   | 0                   | 0            | 50           | M      |
| 20251124 | AMSF   | 0                   | 205          | 208          | M      |
| 20251124 | AMT    | 0                   | 382          | 679          | M      |
| 20251124 | AMTB   | 0                   | 0            | 25           | M      |
| 20251124 | AMTM   | 0                   | 125          | 125          | M      |
| 20251124 | AMTX   | 0                   | 100          | 100          | M      |
| 20251124 | AMUU   | 0                   | 0            | 100          | M      |
| 20251124 | AMWD   | 0                   | 100          | 100          | M      |
| 20251124 | AMX    | 0                   | 0            | 154          | M      |
| 20251124 | AMZE   | 230                 | 2460         | 3460         | M      |
| 20251124 | AMZN   | 0                   | 2786         | 397206       | M      |
| 20251124 | AMZU   | 0                   | 331          | 331          | M      |
| 20251124 | AMZW   | 0                   | 100          | 100          | M      |
| 20251124 | AMZY   | 0                   | 1068         | 1257         | M      |
| 20251124 | AN     | 0                   | 141          | 141          | M      |
| 20251124 | ANDE   | 0                   | 2            | 2            | M      |
| 20251124 | ANET   | 0                   | 653          | 145503       | M      |
| 20251124 | ANF    | 0                   | 784          | 1230         | M      |
| 20251124 | ANGI   | 0                   | 719          | 1078         | M      |
| 20251124 | ANGL   | 0                   | 400          | 400          | M      |
| 20251124 | ANGO   | 0                   | 2            | 342          | M      |
| 20251124 | ANIP   | 0                   | 101          | 102          | M      |
| 20251124 | ANNX   | 0                   | 23           | 666          | M      |
| 20251124 | ANPA   | 0                   | 10           | 10           | M      |
| 20251124 | ANRO   | 0                   | 582          | 582          | M      |
| 20251124 | ANVS   | 300                 | 9635         | 10585        | M      |
| 20251124 | ANY    | 0                   | 500          | 500          | M      |
| 20251124 | AOA    | 0                   | 101          | 101          | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | AON    | 0                   | 2            | 16           | M      |
| 20251124 | AORT   | 0                   | 125          | 223          | M      |
| 20251124 | AOS    | 0                   | 153          | 449          | M      |
| 20251124 | AOSL   | 0                   | 145          | 146          | M      |
| 20251124 | APA    | 0                   | 242          | 243          | M      |
| 20251124 | APD    | 0                   | 132          | 133          | M      |
| 20251124 | APEI   | 0                   | 45           | 45           | M      |
| 20251124 | APG    | 0                   | 22           | 122          | M      |
| 20251124 | APGE   | 0                   | 0            | 4            | M      |
| 20251124 | APH    | 0                   | 638          | 3011         | M      |
| 20251124 | APLD   | 500                 | 3680         | 4995         | M      |
| 20251124 | APLE   | 0                   | 126          | 226          | M      |
| 20251124 | APLS   | 0                   | 320          | 320          | M      |
| 20251124 | APLX   | 115                 | 126          | 138          | M      |
| 20251124 | APLY   | 0                   | 200          | 200          | M      |
| 20251124 | APO    | 0                   | 60           | 25370        | M      |
| 20251124 | APOG   | 0                   | 35           | 35           | M      |
| 20251124 | APP    | 0                   | 597          | 5575         | M      |
| 20251124 | APPF   | 0                   | 1            | 3            | M      |
| 20251124 | APPN   | 0                   | 28           | 65           | M      |
| 20251124 | APPS   | 0                   | 150          | 150          | M      |
| 20251124 | APPX   | 50                  | 376          | 775          | M      |
| 20251124 | APTV   | 0                   | 870          | 920          | M      |
| 20251124 | APUE   | 0                   | 500          | 500          | M      |
| 20251124 | AQN    | 0                   | 0            | 29           | M      |
| 20251124 | AR     | 0                   | 843          | 1512         | M      |
| 20251124 | ARRAY  | 0                   | 3206         | 3829         | M      |
| 20251124 | ARBK   | 0                   | 380          | 380          | M      |
| 20251124 | ARCB   | 0                   | 0            | 296          | M      |
| 20251124 | ARCC   | 0                   | 400          | 1100         | M      |
| 20251124 | ARCO   | 0                   | 0            | 1            | M      |
| 20251124 | ARCT   | 200                 | 201          | 201          | M      |
| 20251124 | ARDT   | 0                   | 0            | 574          | M      |
| 20251124 | ARE    | 0                   | 2            | 4            | M      |
| 20251124 | ARES   | 0                   | 435          | 464          | M      |
| 20251124 | ARGT   | 0                   | 0            | 235          | M      |
| 20251124 | ARGX   | 0                   | 294          | 397          | M      |
| 20251124 | ARHS   | 0                   | 268          | 288          | M      |
| 20251124 | ARI    | 0                   | 22           | 26           | M      |
| 20251124 | ARKB   | 0                   | 200          | 801          | M      |
| 20251124 | ARKG   | 0                   | 200          | 800          | M      |
| 20251124 | ARKK   | 0                   | 8890         | 15646        | M      |
| 20251124 | ARKQ   | 0                   | 0            | 30           | M      |
| 20251124 | ARLO   | 0                   | 200          | 200          | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | ARLP   | 0                   | 100          | 100          | M      |
| 20251124 | ARM    | 0                   | 239          | 317657       | M      |
| 20251124 | ARMK   | 0                   | 14           | 14           | M      |
| 20251124 | ARMN   | 0                   | 868          | 1529         | M      |
| 20251124 | AROC   | 0                   | 112          | 253          | M      |
| 20251124 | AROW   | 0                   | 0            | 1            | M      |
| 20251124 | ARQ    | 0                   | 100          | 100          | M      |
| 20251124 | ARQQ   | 6                   | 6            | 18           | M      |
| 20251124 | ARQT   | 0                   | 237          | 338          | M      |
| 20251124 | ARRY   | 0                   | 614          | 1017         | M      |
| 20251124 | ARTY   | 0                   | 138          | 138          | M      |
| 20251124 | ARW    | 0                   | 2            | 2            | M      |
| 20251124 | ARWR   | 0                   | 298          | 304          | M      |
| 20251124 | AS     | 0                   | 599          | 1111         | M      |
| 20251124 | ASAN   | 0                   | 18           | 1815         | M      |
| 20251124 | ASBP   | 0                   | 16680        | 16680        | M      |
| 20251124 | ASC    | 0                   | 75           | 150          | M      |
| 20251124 | ASGN   | 0                   | 76           | 76           | M      |
| 20251124 | ASH    | 0                   | 102          | 256          | M      |
| 20251124 | ASHR   | 0                   | 500          | 2000         | M      |
| 20251124 | ASIC   | 0                   | 200          | 200          | M      |
| 20251124 | ASIX   | 0                   | 320          | 345          | M      |
| 20251124 | ASLE   | 40                  | 161          | 310          | M      |
| 20251124 | ASM    | 0                   | 0            | 13           | M      |
| 20251124 | ASML   | 0                   | 166          | 15071        | M      |
| 20251124 | ASND   | 0                   | 1            | 174          | M      |
| 20251124 | ASO    | 0                   | 187          | 221          | M      |
| 20251124 | ASPI   | 0                   | 0            | 251          | M      |
| 20251124 | ASST   | 0                   | 103873       | 189309       | M      |
| 20251124 | ASTH   | 0                   | 210          | 210          | M      |
| 20251124 | ASTL   | 0                   | 0            | 119          | M      |
| 20251124 | ASTS   | 0                   | 1454         | 7938         | M      |
| 20251124 | ASTX   | 0                   | 290          | 450          | M      |
| 20251124 | ASX    | 0                   | 20           | 1537         | M      |
| 20251124 | ATAT   | 0                   | 568          | 598          | M      |
| 20251124 | ATCH   | 200                 | 249          | 249          | M      |
| 20251124 | ATEC   | 100                 | 200          | 262          | M      |
| 20251124 | ATEX   | 0                   | 879          | 959          | M      |
| 20251124 | ATGE   | 0                   | 116          | 259          | M      |
| 20251124 | ATHM   | 0                   | 100          | 100          | M      |
| 20251124 | ATHR   | 0                   | 398          | 498          | M      |
| 20251124 | ATI    | 0                   | 15           | 158          | M      |
| 20251124 | ATMU   | 0                   | 1            | 2            | M      |
| 20251124 | ATO    | 0                   | 363          | 394          | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | ATOM   | 0                   | 0            | 1            | M      |
| 20251124 | ATON   | 0                   | 0            | 1226         | M      |
| 20251124 | ATR    | 0                   | 153          | 192          | M      |
| 20251124 | ATRC   | 0                   | 1            | 201          | M      |
| 20251124 | ATS    | 1                   | 1115         | 1770         | M      |
| 20251124 | ATXS   | 0                   | 303          | 303          | M      |
| 20251124 | ATYR   | 0                   | 150          | 510          | M      |
| 20251124 | AU     | 0                   | 2618         | 3520         | M      |
| 20251124 | AUGT   | 0                   | 81           | 81           | M      |
| 20251124 | AUID   | 3708                | 3708         | 6484         | M      |
| 20251124 | AUPH   | 0                   | 0            | 759          | M      |
| 20251124 | AUR    | 0                   | 11020        | 14806        | M      |
| 20251124 | AUTL   | 0                   | 140          | 140          | M      |
| 20251124 | AVAV   | 0                   | 385          | 1542         | M      |
| 20251124 | AVB    | 0                   | 115          | 115          | M      |
| 20251124 | AVBH   | 0                   | 0            | 100          | M      |
| 20251124 | AVBP   | 0                   | 108          | 108          | M      |
| 20251124 | AVDL   | 0                   | 67           | 153          | M      |
| 20251124 | AVEM   | 0                   | 200          | 1420         | M      |
| 20251124 | AVGO   | 189                 | 6962         | 412590       | M      |
| 20251124 | AVGX   | 0                   | 188          | 338          | M      |
| 20251124 | AVL    | 0                   | 23           | 43           | M      |
| 20251124 | AVNT   | 0                   | 75           | 78           | M      |
| 20251124 | AVNW   | 0                   | 0            | 11           | M      |
| 20251124 | AVO    | 0                   | 225          | 225          | M      |
| 20251124 | AVPT   | 0                   | 1712         | 3749         | M      |
| 20251124 | AVR    | 0                   | 10           | 30           | M      |
| 20251124 | AVS    | 0                   | 1050         | 1050         | M      |
| 20251124 | AVT    | 0                   | 102          | 237          | M      |
| 20251124 | AVTR   | 0                   | 850          | 1667         | M      |
| 20251124 | AVTX   | 0                   | 0            | 321          | M      |
| 20251124 | AVUS   | 0                   | 200          | 200          | M      |
| 20251124 | AVUV   | 0                   | 250          | 350          | M      |
| 20251124 | AVX    | 0                   | 100          | 100          | M      |
| 20251124 | AVXL   | 0                   | 50           | 213          | M      |
| 20251124 | AVY    | 0                   | 200          | 202          | M      |
| 20251124 | AWI    | 0                   | 73           | 87           | M      |
| 20251124 | AWK    | 0                   | 2722         | 3139         | M      |
| 20251124 | AWR    | 0                   | 28           | 46           | M      |
| 20251124 | AXGN   | 0                   | 509          | 1302         | M      |
| 20251124 | AXL    | 0                   | 118          | 222          | M      |
| 20251124 | AXON   | 0                   | 431          | 472          | M      |
| 20251124 | AXP    | 0                   | 2100         | 11328        | M      |
| 20251124 | AXS    | 0                   | 220          | 358          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | AXTA   | 0                   | 300          | 300          | M      |
| 20251124 | AXTI   | 0                   | 207          | 307          | M      |
| 20251124 | AYI    | 0                   | 156          | 196          | M      |
| 20251124 | AZN    | 0                   | 111          | 66011        | M      |
| 20251124 | AZO    | 0                   | 153          | 168          | M      |
| 20251124 | AZZ    | 0                   | 5            | 5            | M      |
| 20251124 | B      | 0                   | 2139         | 363270       | M      |
| 20251124 | BA     | 100                 | 1476         | 168799       | M      |
| 20251124 | BABA   | 0                   | 14256        | 428092       | M      |
| 20251124 | BABO   | 0                   | 235          | 235          | M      |
| 20251124 | BABX   | 0                   | 990          | 1464         | M      |
| 20251124 | BAC    | 0                   | 8236         | 501196       | M      |
| 20251124 | BAH    | 0                   | 90           | 90           | M      |
| 20251124 | BAI    | 0                   | 100          | 300          | M      |
| 20251124 | BAK    | 0                   | 1306         | 1306         | M      |
| 20251124 | BALI   | 0                   | 235          | 235          | M      |
| 20251124 | BALL   | 0                   | 1360         | 2250         | M      |
| 20251124 | BALT   | 0                   | 430          | 430          | M      |
| 20251124 | BAM    | 0                   | 266          | 562          | M      |
| 20251124 | BANC   | 0                   | 47           | 129          | M      |
| 20251124 | BAND   | 0                   | 0            | 600          | M      |
| 20251124 | BAP    | 0                   | 20           | 30           | M      |
| 20251124 | BATRK  | 0                   | 31           | 40           | M      |
| 20251124 | BATT   | 0                   | 10           | 10           | M      |
| 20251124 | BAX    | 0                   | 351          | 7637         | M      |
| 20251124 | BBAI   | 2567                | 5000         | 6378         | M      |
| 20251124 | BBAR   | 0                   | 215          | 414          | M      |
| 20251124 | BBC    | 0                   | 0            | 1            | M      |
| 20251124 | BBD    | 0                   | 160264       | 327989       | M      |
| 20251124 | BBDO   | 0                   | 506          | 506          | M      |
| 20251124 | BBGI   | 0                   | 548          | 749          | M      |
| 20251124 | BBIO   | 0                   | 41           | 553          | M      |
| 20251124 | BBNX   | 0                   | 278          | 1038         | M      |
| 20251124 | BBSI   | 0                   | 0            | 5            | M      |
| 20251124 | BBU    | 0                   | 200          | 300          | M      |
| 20251124 | BBUC   | 0                   | 11           | 11           | M      |
| 20251124 | BBUS   | 0                   | 406          | 411          | M      |
| 20251124 | BBVA   | 0                   | 0            | 175          | M      |
| 20251124 | BBW    | 0                   | 98           | 98           | M      |
| 20251124 | BBWI   | 0                   | 1380         | 10879        | M      |
| 20251124 | BBY    | 0                   | 667          | 6062         | M      |
| 20251124 | BC     | 0                   | 345          | 347          | M      |
| 20251124 | BCAB   | 0                   | 0            | 600          | M      |
| 20251124 | BCAX   | 0                   | 151          | 1086         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | BCBP   | 0                   | 9            | 9            | M      |
| 20251124 | BCC    | 0                   | 1            | 325          | M      |
| 20251124 | BCE    | 0                   | 1470         | 1706         | M      |
| 20251124 | BCI    | 0                   | 500          | 500          | M      |
| 20251124 | BCO    | 0                   | 0            | 83           | M      |
| 20251124 | BCRX   | 0                   | 100          | 100          | M      |
| 20251124 | BCS    | 0                   | 1496         | 10409        | M      |
| 20251124 | BCSF   | 0                   | 1722         | 3091         | M      |
| 20251124 | BCYC   | 150                 | 250          | 360          | M      |
| 20251124 | BDC    | 0                   | 101          | 110          | M      |
| 20251124 | BDN    | 0                   | 2661         | 4158         | M      |
| 20251124 | BDRX   | 0                   | 5            | 5            | M      |
| 20251124 | BDX    | 0                   | 113          | 593          | M      |
| 20251124 | BE     | 317                 | 467          | 437478       | M      |
| 20251124 | BEAM   | 0                   | 1030         | 1030         | M      |
| 20251124 | BEAT   | 0                   | 0            | 35           | M      |
| 20251124 | BEGS   | 0                   | 0            | 100          | M      |
| 20251124 | BEKE   | 0                   | 42           | 42           | M      |
| 20251124 | BELFB  | 0                   | 22           | 23           | M      |
| 20251124 | BEN    | 0                   | 402          | 405          | M      |
| 20251124 | BEP    | 0                   | 1647         | 9056         | M      |
| 20251124 | BEPC   | 0                   | 300          | 316          | M      |
| 20251124 | BERZ   | 0                   | 500          | 1100         | M      |
| 20251124 | BETA   | 0                   | 1026         | 1530         | M      |
| 20251124 | BETR   | 0                   | 164          | 509          | M      |
| 20251124 | BEX    | 0                   | 0            | 99           | M      |
| 20251124 | BF B   | 0                   | 346          | 346          | M      |
| 20251124 | BFAM   | 0                   | 386          | 402          | M      |
| 20251124 | BFH    | 0                   | 5            | 5            | M      |
| 20251124 | BFLY   | 0                   | 400          | 403          | M      |
| 20251124 | BFRI   | 0                   | 0            | 200          | M      |
| 20251124 | BFST   | 0                   | 552          | 975          | M      |
| 20251124 | BG     | 0                   | 0            | 38           | M      |
| 20251124 | BGC    | 0                   | 100          | 100          | M      |
| 20251124 | BGL    | 124                 | 224          | 224          | M      |
| 20251124 | BGS    | 0                   | 574          | 751          | M      |
| 20251124 | BGSI   | 0                   | 10           | 10           | M      |
| 20251124 | BH A   | 0                   | 12           | 12           | M      |
| 20251124 | BHB    | 0                   | 0            | 66           | M      |
| 20251124 | BHC    | 0                   | 200          | 300          | M      |
| 20251124 | BHE    | 0                   | 0            | 25           | M      |
| 20251124 | BHFAN  | 0                   | 7            | 7            | M      |
| 20251124 | BHP    | 0                   | 1146         | 2869         | M      |
| 20251124 | BHR    | 0                   | 0            | 15           | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251124 | BHR PRB | 0                   | 0            | 326          | M      |
| 20251124 | BHRB    | 0                   | 30           | 34           | M      |
| 20251124 | BHVN    | 0                   | 304          | 1983         | M      |
| 20251124 | BIDU    | 0                   | 1169         | 77387        | M      |
| 20251124 | BIIB    | 0                   | 287          | 513          | M      |
| 20251124 | BIL     | 0                   | 1711         | 1711         | M      |
| 20251124 | BILI    | 0                   | 308          | 717          | M      |
| 20251124 | BILL    | 0                   | 259          | 42263        | M      |
| 20251124 | BIOX    | 0                   | 2572         | 2688         | M      |
| 20251124 | BIPC    | 0                   | 0            | 375          | M      |
| 20251124 | BIPJ    | 0                   | 0            | 1024         | M      |
| 20251124 | BIRK    | 0                   | 417          | 417          | M      |
| 20251124 | BIS     | 0                   | 7            | 607          | M      |
| 20251124 | BITB    | 0                   | 200          | 1868         | M      |
| 20251124 | BITF    | 17300               | 17917        | 329647       | M      |
| 20251124 | BITI    | 0                   | 0            | 400          | M      |
| 20251124 | BITO    | 0                   | 519          | 2166         | M      |
| 20251124 | BITQ    | 0                   | 400          | 400          | M      |
| 20251124 | BITU    | 0                   | 1000         | 1149         | M      |
| 20251124 | BITX    | 0                   | 0            | 158          | M      |
| 20251124 | BIV     | 0                   | 1188         | 1188         | M      |
| 20251124 | BJ      | 0                   | 796          | 2300         | M      |
| 20251124 | BJRI    | 0                   | 233          | 654          | M      |
| 20251124 | BK      | 0                   | 533          | 1041         | M      |
| 20251124 | BKCH    | 0                   | 7            | 73           | M      |
| 20251124 | BKE     | 0                   | 0            | 101          | M      |
| 20251124 | BKKT    | 0                   | 0            | 100          | M      |
| 20251124 | BKLN    | 0                   | 532          | 4457         | M      |
| 20251124 | BKNG    | 0                   | 50           | 115          | M      |
| 20251124 | BKR     | 0                   | 804          | 904          | M      |
| 20251124 | BKSY    | 0                   | 0            | 1            | M      |
| 20251124 | BKU     | 0                   | 224          | 224          | M      |
| 20251124 | BKV     | 0                   | 0            | 75           | M      |
| 20251124 | BL      | 0                   | 100          | 125          | M      |
| 20251124 | BLBD    | 0                   | 269          | 377          | M      |
| 20251124 | BLBX    | 0                   | 30           | 30           | M      |
| 20251124 | BLCO    | 0                   | 25           | 76           | M      |
| 20251124 | BLD     | 0                   | 22           | 22           | M      |
| 20251124 | BLDP    | 0                   | 2700         | 2700         | M      |
| 20251124 | BLDR    | 0                   | 339          | 30855        | M      |
| 20251124 | BLK     | 88                  | 321          | 1352         | M      |
| 20251124 | BLKB    | 0                   | 100          | 100          | M      |
| 20251124 | BLLN    | 0                   | 520          | 572          | M      |
| 20251124 | BLND    | 0                   | 2483         | 4244         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | BLNE   | 0                   | 0            | 50           | M      |
| 20251124 | BLOX   | 0                   | 309          | 309          | M      |
| 20251124 | BLSH   | 100                 | 730          | 760          | M      |
| 20251124 | BLTE   | 100                 | 100          | 109          | M      |
| 20251124 | BLX    | 0                   | 2            | 2            | M      |
| 20251124 | BLZE   | 0                   | 536          | 655          | M      |
| 20251124 | BMA    | 0                   | 268          | 745          | M      |
| 20251124 | BMAY   | 0                   | 100          | 100          | M      |
| 20251124 | BMBL   | 0                   | 107          | 108          | M      |
| 20251124 | BMEZ   | 0                   | 300          | 520          | M      |
| 20251124 | BMI    | 0                   | 156          | 156          | M      |
| 20251124 | BMNG   | 0                   | 0            | 266          | M      |
| 20251124 | BMNR   | 0                   | 3289         | 7696         | M      |
| 20251124 | BMNU   | 8800                | 57802        | 68362        | M      |
| 20251124 | BMNZ   | 100                 | 127          | 127          | M      |
| 20251124 | BMO    | 0                   | 225          | 298          | M      |
| 20251124 | BMRN   | 0                   | 2271         | 2521         | M      |
| 20251124 | BMY    | 0                   | 759          | 252433       | M      |
| 20251124 | BN     | 0                   | 6            | 219          | M      |
| 20251124 | BNAI   | 0                   | 340          | 340          | M      |
| 20251124 | BND    | 0                   | 506          | 31767        | M      |
| 20251124 | BNDI   | 0                   | 14           | 14           | M      |
| 20251124 | BNDX   | 100                 | 1700         | 1701         | M      |
| 20251124 | BNKK   | 0                   | 0            | 1630         | M      |
| 20251124 | BNL    | 0                   | 41           | 229          | M      |
| 20251124 | BNS    | 0                   | 290          | 290          | M      |
| 20251124 | BNTX   | 0                   | 410          | 508          | M      |
| 20251124 | BNZI   | 176                 | 176          | 476          | M      |
| 20251124 | BOC    | 0                   | 250          | 250          | M      |
| 20251124 | BODI   | 0                   | 100          | 100          | M      |
| 20251124 | BOH    | 0                   | 11           | 48           | M      |
| 20251124 | BOIL   | 0                   | 194          | 194          | M      |
| 20251124 | BOKF   | 0                   | 35           | 35           | M      |
| 20251124 | BOLT   | 0                   | 700          | 800          | M      |
| 20251124 | BOOT   | 0                   | 69           | 78           | M      |
| 20251124 | BORR   | 0                   | 20           | 23           | M      |
| 20251124 | BOTZ   | 0                   | 223          | 323          | M      |
| 20251124 | BOX    | 0                   | 0            | 376          | M      |
| 20251124 | BOXX   | 0                   | 0            | 400          | M      |
| 20251124 | BP     | 0                   | 1072         | 2399         | M      |
| 20251124 | BPOP   | 0                   | 17           | 17           | M      |
| 20251124 | BPRN   | 0                   | 0            | 1            | M      |
| 20251124 | BR     | 0                   | 102          | 103          | M      |
| 20251124 | BRBR   | 0                   | 915          | 1046         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | BRC    | 0                   | 33           | 33           | M      |
| 20251124 | BRK B  | 0                   | 543          | 103304       | M      |
| 20251124 | BRKR   | 0                   | 411          | 443          | M      |
| 20251124 | BRKU   | 0                   | 150          | 150          | M      |
| 20251124 | BRO    | 0                   | 18           | 255          | M      |
| 20251124 | BROS   | 0                   | 9            | 379          | M      |
| 20251124 | BRR    | 0                   | 600          | 1300         | M      |
| 20251124 | BRRR   | 0                   | 250          | 574          | M      |
| 20251124 | BRSL   | 0                   | 100          | 100          | M      |
| 20251124 | BRSP   | 0                   | 1228         | 1873         | M      |
| 20251124 | BRX    | 0                   | 0            | 10           | M      |
| 20251124 | BRY    | 0                   | 475          | 622          | M      |
| 20251124 | BRZE   | 0                   | 170          | 255          | M      |
| 20251124 | BSBR   | 0                   | 531          | 1356         | M      |
| 20251124 | BSCT   | 0                   | 100          | 100          | M      |
| 20251124 | BSCU   | 0                   | 100          | 100          | M      |
| 20251124 | BSCW   | 0                   | 100          | 100          | M      |
| 20251124 | BSOL   | 0                   | 2318         | 2618         | M      |
| 20251124 | BSV    | 0                   | 3025         | 18391        | M      |
| 20251124 | BSVN   | 0                   | 35           | 35           | M      |
| 20251124 | BSX    | 0                   | 3253         | 103240       | M      |
| 20251124 | BSY    | 0                   | 193          | 283          | M      |
| 20251124 | BTAI   | 0                   | 200          | 200          | M      |
| 20251124 | BTAL   | 0                   | 100          | 100          | M      |
| 20251124 | BTBT   | 0                   | 904          | 1015         | M      |
| 20251124 | BTC    | 0                   | 968          | 1800         | M      |
| 20251124 | BTCI   | 0                   | 186          | 382          | M      |
| 20251124 | BTCO   | 0                   | 48           | 348          | M      |
| 20251124 | BTCS   | 0                   | 600          | 600          | M      |
| 20251124 | BTCW   | 0                   | 0            | 214          | M      |
| 20251124 | BTCZ   | 100                 | 700          | 900          | M      |
| 20251124 | BTDR   | 0                   | 1055         | 1633         | M      |
| 20251124 | BTE    | 0                   | 160405       | 228932       | M      |
| 20251124 | BTG    | 0                   | 12503        | 18516        | M      |
| 20251124 | BTGD   | 0                   | 0            | 100          | M      |
| 20251124 | BTI    | 0                   | 1032         | 1082         | M      |
| 20251124 | BTM    | 0                   | 1000         | 1000         | M      |
| 20251124 | BTO    | 0                   | 102          | 105          | M      |
| 20251124 | BTQ    | 0                   | 150          | 200          | M      |
| 20251124 | BTSG   | 0                   | 1559         | 1560         | M      |
| 20251124 | BTU    | 0                   | 17           | 17           | M      |
| 20251124 | BUD    | 0                   | 917          | 1083         | M      |
| 20251124 | BUFC   | 0                   | 0            | 100          | M      |
| 20251124 | BUFR   | 0                   | 654          | 886          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | BULL   | 0                   | 203          | 212          | M      |
| 20251124 | BULZ   | 0                   | 200          | 300          | M      |
| 20251124 | BUR    | 0                   | 626          | 727          | M      |
| 20251124 | BURL   | 0                   | 478          | 51641        | M      |
| 20251124 | BURU   | 0                   | 0            | 1813         | M      |
| 20251124 | BUSE   | 0                   | 0            | 82           | M      |
| 20251124 | BUUU   | 0                   | 2            | 367          | M      |
| 20251124 | BUXX   | 0                   | 515          | 515          | M      |
| 20251124 | BUYW   | 0                   | 1000         | 1000         | M      |
| 20251124 | BUZZ   | 0                   | 200          | 520          | M      |
| 20251124 | BVN    | 0                   | 701          | 2459         | M      |
| 20251124 | BVS    | 0                   | 0            | 321          | M      |
| 20251124 | BW     | 10                  | 10           | 10           | M      |
| 20251124 | BWA    | 0                   | 400          | 526          | M      |
| 20251124 | BWIN   | 0                   | 4            | 22           | M      |
| 20251124 | BWMN   | 0                   | 60           | 106          | M      |
| 20251124 | BWXT   | 0                   | 1            | 40           | M      |
| 20251124 | BX     | 0                   | 743          | 24937        | M      |
| 20251124 | BXP    | 0                   | 12           | 112          | M      |
| 20251124 | BYD    | 0                   | 45           | 50           | M      |
| 20251124 | BYND   | 0                   | 1409         | 5709         | M      |
| 20251124 | BZ     | 0                   | 2139         | 2312         | M      |
| 20251124 | BZAI   | 0                   | 0            | 2106         | M      |
| 20251124 | C      | 0                   | 535          | 442933       | M      |
| 20251124 | CAAP   | 0                   | 330          | 330          | M      |
| 20251124 | CABA   | 0                   | 0            | 490          | M      |
| 20251124 | CAC    | 0                   | 1            | 1            | M      |
| 20251124 | CADE   | 0                   | 0            | 150          | M      |
| 20251124 | CAG    | 0                   | 10           | 168          | M      |
| 20251124 | CAH    | 0                   | 213          | 369          | M      |
| 20251124 | CAI    | 0                   | 0            | 502          | M      |
| 20251124 | CAL    | 0                   | 375          | 575          | M      |
| 20251124 | CALM   | 0                   | 1            | 56           | M      |
| 20251124 | CALX   | 0                   | 95           | 170          | M      |
| 20251124 | CAMT   | 0                   | 100          | 408          | M      |
| 20251124 | CAN    | 0                   | 2300         | 8700         | M      |
| 20251124 | CANE   | 0                   | 300          | 300          | M      |
| 20251124 | CANF   | 0                   | 0            | 84           | M      |
| 20251124 | CAPR   | 600                 | 2701         | 2990         | M      |
| 20251124 | CAR    | 0                   | 1983         | 8264         | M      |
| 20251124 | CARE   | 0                   | 352          | 673          | M      |
| 20251124 | CARG   | 0                   | 41           | 141          | M      |
| 20251124 | CARR   | 0                   | 759          | 126902       | M      |
| 20251124 | CART   | 0                   | 851          | 1218         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | CARZ   | 0                   | 0            | 100          | M      |
| 20251124 | CASH   | 0                   | 4            | 4            | M      |
| 20251124 | CASS   | 0                   | 5            | 5            | M      |
| 20251124 | CASY   | 0                   | 93           | 93           | M      |
| 20251124 | CAT    | 0                   | 590          | 286966       | M      |
| 20251124 | CATY   | 0                   | 3            | 316          | M      |
| 20251124 | CAVA   | 0                   | 925          | 1333         | M      |
| 20251124 | CB     | 0                   | 275          | 80023        | M      |
| 20251124 | CBFV   | 0                   | 1            | 1            | M      |
| 20251124 | CBIO   | 0                   | 200          | 600          | M      |
| 20251124 | CBL    | 0                   | 1909         | 3789         | M      |
| 20251124 | CBLL   | 0                   | 24534        | 85593        | M      |
| 20251124 | CBOE   | 0                   | 201          | 226          | M      |
| 20251124 | CBOJ   | 0                   | 0            | 300          | M      |
| 20251124 | CBRE   | 0                   | 244          | 254          | M      |
| 20251124 | CBRL   | 0                   | 8            | 11           | M      |
| 20251124 | CBSH   | 0                   | 126          | 346          | M      |
| 20251124 | CBT    | 0                   | 0            | 25           | M      |
| 20251124 | CBTY   | 0                   | 100          | 100          | M      |
| 20251124 | CBZ    | 0                   | 0            | 5            | M      |
| 20251124 | CC     | 0                   | 526          | 895          | M      |
| 20251124 | CCAP   | 0                   | 251          | 338          | M      |
| 20251124 | CCB    | 0                   | 92           | 135          | M      |
| 20251124 | CCBG   | 0                   | 1            | 1            | M      |
| 20251124 | CCCC   | 0                   | 1879         | 2366         | M      |
| 20251124 | CCCX   | 0                   | 0            | 100          | M      |
| 20251124 | CCCXW  | 0                   | 0            | 11           | M      |
| 20251124 | CCEF   | 0                   | 142          | 142          | M      |
| 20251124 | CCEP   | 0                   | 413          | 941          | M      |
| 20251124 | CCI    | 0                   | 473          | 523          | M      |
| 20251124 | CCJ    | 0                   | 363          | 1099         | M      |
| 20251124 | CCK    | 0                   | 511          | 2730         | M      |
| 20251124 | CCL    | 0                   | 987          | 6014         | M      |
| 20251124 | CCOI   | 0                   | 562          | 729          | M      |
| 20251124 | CCRN   | 0                   | 73           | 127          | M      |
| 20251124 | CCS    | 0                   | 89           | 89           | M      |
| 20251124 | CCUP   | 0                   | 1157         | 1257         | M      |
| 20251124 | CD     | 0                   | 100          | 100          | M      |
| 20251124 | CDE    | 0                   | 2134         | 3213         | M      |
| 20251124 | CDLR   | 0                   | 0            | 10           | M      |
| 20251124 | CDLX   | 0                   | 563          | 563          | M      |
| 20251124 | CDNA   | 0                   | 36           | 38           | M      |
| 20251124 | CDNS   | 0                   | 47           | 256          | M      |
| 20251124 | CDP    | 0                   | 4            | 4            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | CDRE   | 0                   | 32           | 32           | M      |
| 20251124 | CDTX   | 0                   | 101          | 401          | M      |
| 20251124 | CDW    | 0                   | 244          | 408          | M      |
| 20251124 | CDZI   | 0                   | 1655         | 2142         | M      |
| 20251124 | CE     | 0                   | 301          | 538          | M      |
| 20251124 | CECO   | 0                   | 100          | 100          | M      |
| 20251124 | CEG    | 0                   | 945          | 12910        | M      |
| 20251124 | CELC   | 0                   | 130          | 474          | M      |
| 20251124 | CE LH  | 0                   | 6100         | 9848         | M      |
| 20251124 | CENT   | 0                   | 2            | 112          | M      |
| 20251124 | CENTA  | 0                   | 0            | 5            | M      |
| 20251124 | CENX   | 0                   | 128          | 129          | M      |
| 20251124 | CEP    | 0                   | 604          | 604          | M      |
| 20251124 | CEPT   | 0                   | 0            | 900          | M      |
| 20251124 | CEPU   | 0                   | 0            | 100          | M      |
| 20251124 | CERS   | 0                   | 500          | 600          | M      |
| 20251124 | CERT   | 0                   | 518          | 728          | M      |
| 20251124 | CETX   | 0                   | 155          | 165          | M      |
| 20251124 | CF     | 0                   | 430          | 1119         | M      |
| 20251124 | CFFI   | 0                   | 70           | 77           | M      |
| 20251124 | CFFN   | 0                   | 318          | 476          | M      |
| 20251124 | CFG    | 0                   | 1662         | 1662         | M      |
| 20251124 | CFLT   | 0                   | 156          | 8593         | M      |
| 20251124 | CFR    | 0                   | 0            | 11           | M      |
| 20251124 | CGBD   | 0                   | 0            | 15           | M      |
| 20251124 | CGC    | 0                   | 4000         | 26700        | M      |
| 20251124 | CGCV   | 0                   | 100          | 100          | M      |
| 20251124 | CGDG   | 0                   | 0            | 765          | M      |
| 20251124 | CGDV   | 0                   | 0            | 4800         | M      |
| 20251124 | CGEM   | 0                   | 556          | 1437         | M      |
| 20251124 | CGGO   | 0                   | 0            | 311          | M      |
| 20251124 | CGGR   | 0                   | 336          | 336          | M      |
| 20251124 | CGIC   | 0                   | 0            | 1000         | M      |
| 20251124 | CGIE   | 0                   | 270          | 738          | M      |
| 20251124 | CGMU   | 0                   | 395          | 395          | M      |
| 20251124 | CGNG   | 0                   | 0            | 10           | M      |
| 20251124 | CGNX   | 0                   | 0            | 59           | M      |
| 20251124 | CGON   | 0                   | 2            | 2            | M      |
| 20251124 | CGTL   | 0                   | 200          | 200          | M      |
| 20251124 | CGUS   | 0                   | 700          | 707          | M      |
| 20251124 | CHA    | 0                   | 5            | 5            | M      |
| 20251124 | CHAT   | 0                   | 0            | 100          | M      |
| 20251124 | CHAU   | 0                   | 0            | 150          | M      |
| 20251124 | CHCO   | 0                   | 6            | 102          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | CHCT   | 0                   | 0            | 100          | M      |
| 20251124 | CHD    | 0                   | 591          | 3970         | M      |
| 20251124 | CHDN   | 0                   | 2            | 91           | M      |
| 20251124 | CHE    | 0                   | 44           | 44           | M      |
| 20251124 | CHEF   | 0                   | 0            | 427          | M      |
| 20251124 | CHH    | 0                   | 95           | 95           | M      |
| 20251124 | CHKP   | 0                   | 2            | 111          | M      |
| 20251124 | CHMG   | 0                   | 30           | 83           | M      |
| 20251124 | CHOW   | 0                   | 1200         | 117076       | M      |
| 20251124 | CHPT   | 0                   | 1072         | 1172         | M      |
| 20251124 | CHRD   | 0                   | 4            | 74           | M      |
| 20251124 | CHRW   | 0                   | 384          | 458          | M      |
| 20251124 | CHTR   | 0                   | 1187         | 3989         | M      |
| 20251124 | CHWY   | 0                   | 257          | 1011         | M      |
| 20251124 | CHYM   | 0                   | 261          | 261          | M      |
| 20251124 | CI     | 0                   | 261          | 200669       | M      |
| 20251124 | CIB    | 17                  | 17           | 123          | M      |
| 20251124 | CIBR   | 6                   | 6            | 6            | M      |
| 20251124 | CIEN   | 0                   | 1302         | 2203         | M      |
| 20251124 | CIFR   | 1015                | 6242         | 578832       | M      |
| 20251124 | CIG    | 0                   | 0            | 265          | M      |
| 20251124 | CIK    | 0                   | 9411         | 9411         | M      |
| 20251124 | CIM    | 0                   | 600          | 600          | M      |
| 20251124 | CINF   | 0                   | 2            | 5            | M      |
| 20251124 | CISO   | 0                   | 830          | 830          | M      |
| 20251124 | CJET   | 1088                | 1125         | 4965         | M      |
| 20251124 | CJMB   | 0                   | 100          | 300          | M      |
| 20251124 | CL     | 0                   | 3502         | 5950         | M      |
| 20251124 | CLB    | 0                   | 8            | 8            | M      |
| 20251124 | CLCG   | 0                   | 200          | 200          | M      |
| 20251124 | CLCV   | 0                   | 200          | 200          | M      |
| 20251124 | CLDX   | 0                   | 0            | 101          | M      |
| 20251124 | CLF    | 0                   | 938          | 1018         | M      |
| 20251124 | CLFD   | 0                   | 96           | 96           | M      |
| 20251124 | CLH    | 0                   | 3            | 161          | M      |
| 20251124 | CLLS   | 0                   | 0            | 20           | M      |
| 20251124 | CLM    | 1000                | 3039         | 3039         | M      |
| 20251124 | CLMT   | 0                   | 101          | 126          | M      |
| 20251124 | CLNN   | 0                   | 14           | 255          | M      |
| 20251124 | CLOU   | 0                   | 100          | 100          | M      |
| 20251124 | CLOZ   | 0                   | 0            | 500          | M      |
| 20251124 | CLPT   | 0                   | 26           | 26           | M      |
| 20251124 | CLS    | 0                   | 120          | 10060        | M      |
| 20251124 | CLSK   | 0                   | 1833         | 14289        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | CLSX   | 0                   | 760          | 760          | M      |
| 20251124 | CLVT   | 0                   | 0            | 100          | M      |
| 20251124 | CLW    | 0                   | 129          | 129          | M      |
| 20251124 | CLX    | 0                   | 2715         | 3003         | M      |
| 20251124 | CMA    | 0                   | 150          | 150          | M      |
| 20251124 | CMBT   | 0                   | 100          | 100          | M      |
| 20251124 | CMC    | 0                   | 0            | 43           | M      |
| 20251124 | CMCL   | 0                   | 0            | 4            | M      |
| 20251124 | CMCO   | 0                   | 2            | 2            | M      |
| 20251124 | CMCSA  | 0                   | 5536         | 32955        | M      |
| 20251124 | CME    | 0                   | 173          | 238          | M      |
| 20251124 | CMF    | 0                   | 500          | 500          | M      |
| 20251124 | CMG    | 1                   | 1099         | 753352       | M      |
| 20251124 | CMI    | 0                   | 1683         | 2144         | M      |
| 20251124 | CMMB   | 0                   | 0            | 388          | M      |
| 20251124 | CMPO   | 0                   | 75           | 75           | M      |
| 20251124 | CMPR   | 0                   | 0            | 3            | M      |
| 20251124 | CMPX   | 0                   | 114          | 665          | M      |
| 20251124 | CMRE   | 0                   | 0            | 174          | M      |
| 20251124 | CMS    | 0                   | 278          | 350652       | M      |
| 20251124 | CNA    | 0                   | 53           | 53           | M      |
| 20251124 | CNC    | 0                   | 9880         | 12461        | M      |
| 20251124 | CNH    | 0                   | 1508         | 1509         | M      |
| 20251124 | CNI    | 0                   | 325          | 335          | M      |
| 20251124 | CNK    | 0                   | 1139         | 1274         | M      |
| 20251124 | CNM    | 0                   | 337          | 1028         | M      |
| 20251124 | CNMD   | 0                   | 238          | 248          | M      |
| 20251124 | CNO    | 0                   | 190          | 190          | M      |
| 20251124 | CNP    | 0                   | 400          | 811          | M      |
| 20251124 | CNQ    | 0                   | 1365         | 2538         | M      |
| 20251124 | CNR    | 0                   | 103          | 103          | M      |
| 20251124 | CNS    | 0                   | 194          | 771          | M      |
| 20251124 | CNSP   | 0                   | 200          | 300          | M      |
| 20251124 | CNTA   | 0                   | 482          | 884          | M      |
| 20251124 | CNTX   | 200                 | 200          | 200          | M      |
| 20251124 | CNX    | 0                   | 294          | 1260844      | M      |
| 20251124 | CNXC   | 0                   | 45           | 106          | M      |
| 20251124 | COCH   | 0                   | 500          | 500          | M      |
| 20251124 | COCO   | 0                   | 595          | 2461         | M      |
| 20251124 | CODI   | 0                   | 0            | 690          | M      |
| 20251124 | COEP   | 0                   | 2            | 137          | M      |
| 20251124 | COF    | 0                   | 593          | 632          | M      |
| 20251124 | COFS   | 0                   | 0            | 51           | M      |
| 20251124 | COGT   | 0                   | 374          | 1361         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | COHR   | 0                   | 817          | 12970        | M      |
| 20251124 | COHU   | 0                   | 225          | 328          | M      |
| 20251124 | COIN   | 0                   | 4834         | 9266         | M      |
| 20251124 | COKE   | 0                   | 126          | 181          | M      |
| 20251124 | COLB   | 0                   | 0            | 36           | M      |
| 20251124 | COLD   | 0                   | 100          | 983          | M      |
| 20251124 | COLL   | 0                   | 2            | 2            | M      |
| 20251124 | COLM   | 0                   | 593          | 593          | M      |
| 20251124 | COLO   | 0                   | 192          | 300          | M      |
| 20251124 | COM    | 0                   | 0            | 800          | M      |
| 20251124 | COMB   | 0                   | 300          | 300          | M      |
| 20251124 | COMM   | 0                   | 700          | 18281        | M      |
| 20251124 | COMP   | 0                   | 141          | 1870         | M      |
| 20251124 | COMT   | 0                   | 0            | 320          | M      |
| 20251124 | CON    | 0                   | 150          | 150          | M      |
| 20251124 | CONI   | 0                   | 13           | 109          | M      |
| 20251124 | CONL   | 300                 | 2571         | 2826         | M      |
| 20251124 | CONY   | 0                   | 7580         | 13820        | M      |
| 20251124 | COO    | 0                   | 680          | 1724         | M      |
| 20251124 | COP    | 0                   | 379          | 622          | M      |
| 20251124 | COPX   | 0                   | 1363         | 2766         | M      |
| 20251124 | COPY   | 0                   | 100          | 100          | M      |
| 20251124 | COR    | 40                  | 178          | 500          | M      |
| 20251124 | CORN   | 0                   | 25           | 25           | M      |
| 20251124 | CORP   | 0                   | 0            | 100          | M      |
| 20251124 | CORT   | 0                   | 26           | 26           | M      |
| 20251124 | CORZ   | 0                   | 547          | 1245197      | M      |
| 20251124 | COST   | 0                   | 175          | 24608        | M      |
| 20251124 | COTY   | 0                   | 5762         | 7722         | M      |
| 20251124 | COUR   | 0                   | 20           | 20           | M      |
| 20251124 | COWZ   | 0                   | 600          | 690          | M      |
| 20251124 | CP     | 0                   | 18           | 574          | M      |
| 20251124 | CPA    | 0                   | 213          | 213          | M      |
| 20251124 | CPAY   | 0                   | 227          | 368          | M      |
| 20251124 | CPB    | 158                 | 183          | 186          | M      |
| 20251124 | CPF    | 0                   | 1            | 1            | M      |
| 20251124 | CPK    | 0                   | 13           | 30           | M      |
| 20251124 | CPNG   | 0                   | 2717         | 4474         | M      |
| 20251124 | CPNJ   | 0                   | 100          | 200          | M      |
| 20251124 | CPNM   | 0                   | 80           | 80           | M      |
| 20251124 | CPRI   | 0                   | 150          | 150          | M      |
| 20251124 | CPRT   | 0                   | 996          | 87658        | M      |
| 20251124 | CPSR   | 0                   | 1            | 1            | M      |
| 20251124 | CPT    | 0                   | 215          | 436          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | CPXR   | 0                   | 200          | 200          | M      |
| 20251124 | CPZ    | 0                   | 0            | 80           | M      |
| 20251124 | CQP    | 0                   | 0            | 100          | M      |
| 20251124 | CQQQ   | 0                   | 731          | 2638         | M      |
| 20251124 | CR     | 0                   | 0            | 17           | M      |
| 20251124 | CRBG   | 0                   | 1343         | 2369         | M      |
| 20251124 | CRBP   | 0                   | 182          | 182          | M      |
| 20251124 | CRCA   | 0                   | 72185        | 96494        | M      |
| 20251124 | CRCG   | 0                   | 20505        | 21005        | M      |
| 20251124 | CRCL   | 0                   | 2594         | 33999        | M      |
| 20251124 | CRDF   | 0                   | 1813         | 2087         | M      |
| 20251124 | CRDO   | 2                   | 879          | 1092         | M      |
| 20251124 | CREX   | 0                   | 0            | 801          | M      |
| 20251124 | CRF    | 0                   | 0            | 812          | M      |
| 20251124 | CRH    | 0                   | 943          | 2098         | M      |
| 20251124 | CRI    | 0                   | 0            | 105          | M      |
| 20251124 | CRK    | 0                   | 116          | 428          | M      |
| 20251124 | CRL    | 0                   | 58           | 483          | M      |
| 20251124 | CRM    | 0                   | 592          | 255915       | M      |
| 20251124 | CRMD   | 0                   | 17           | 117          | M      |
| 20251124 | CRML   | 0                   | 929          | 1472         | M      |
| 20251124 | CRMT   | 0                   | 124          | 126          | M      |
| 20251124 | CRNC   | 0                   | 1034         | 1034         | M      |
| 20251124 | CRNT   | 0                   | 500          | 500          | M      |
| 20251124 | CRNX   | 0                   | 225          | 225          | M      |
| 20251124 | CRON   | 0                   | 0            | 150          | M      |
| 20251124 | CROX   | 0                   | 202          | 236          | M      |
| 20251124 | CRPT   | 0                   | 200          | 221          | M      |
| 20251124 | CRS    | 0                   | 142          | 249          | M      |
| 20251124 | CRSH   | 0                   | 99           | 99           | M      |
| 20251124 | CRSP   | 0                   | 320          | 321          | M      |
| 20251124 | CRSR   | 0                   | 155          | 180          | M      |
| 20251124 | CRVL   | 0                   | 45           | 45           | M      |
| 20251124 | CRVS   | 0                   | 70           | 70           | M      |
| 20251124 | CRWD   | 0                   | 197          | 90517        | M      |
| 20251124 | CRWG   | 500                 | 13154        | 17816        | M      |
| 20251124 | CRWU   | 0                   | 1129         | 1429         | M      |
| 20251124 | CRWV   | 0                   | 15628        | 442087       | M      |
| 20251124 | CSAN   | 0                   | 1000         | 3900         | M      |
| 20251124 | CSCO   | 0                   | 3220         | 136554       | M      |
| 20251124 | CSGP   | 0                   | 4218         | 11939        | M      |
| 20251124 | CSIQ   | 0                   | 2303         | 5906         | M      |
| 20251124 | CSL    | 0                   | 310          | 310          | M      |
| 20251124 | CSTL   | 0                   | 0            | 9            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | CSTM   | 0                   | 0            | 267          | M      |
| 20251124 | CSW    | 0                   | 4            | 4            | M      |
| 20251124 | CSWC   | 0                   | 123          | 123          | M      |
| 20251124 | CSX    | 0                   | 578          | 602          | M      |
| 20251124 | CTA    | 0                   | 2            | 2            | M      |
| 20251124 | CTAS   | 0                   | 247          | 653          | M      |
| 20251124 | CTGO   | 0                   | 0            | 15           | M      |
| 20251124 | CTKB   | 239                 | 339          | 340          | M      |
| 20251124 | CTLP   | 0                   | 1175         | 1179         | M      |
| 20251124 | CTMX   | 0                   | 500          | 600          | M      |
| 20251124 | CTO    | 0                   | 0            | 120          | M      |
| 20251124 | CTRA   | 0                   | 1            | 1            | M      |
| 20251124 | CTRE   | 0                   | 1            | 1            | M      |
| 20251124 | CTS    | 0                   | 10           | 10           | M      |
| 20251124 | CTSH   | 0                   | 927          | 32940        | M      |
| 20251124 | CTVA   | 0                   | 24           | 225          | M      |
| 20251124 | CUBE   | 0                   | 336          | 933          | M      |
| 20251124 | CUBI   | 0                   | 310          | 335          | M      |
| 20251124 | CUK    | 0                   | 874          | 2274         | M      |
| 20251124 | CURB   | 0                   | 0            | 175          | M      |
| 20251124 | CURI   | 0                   | 0            | 27           | M      |
| 20251124 | CURR   | 0                   | 177          | 177          | M      |
| 20251124 | CVAC   | 0                   | 0            | 200          | M      |
| 20251124 | CVBF   | 0                   | 300          | 450          | M      |
| 20251124 | CVCO   | 0                   | 1            | 96           | M      |
| 20251124 | CVE    | 0                   | 1902         | 6416         | M      |
| 20251124 | CVGW   | 0                   | 0            | 110          | M      |
| 20251124 | CVI    | 0                   | 100          | 101          | M      |
| 20251124 | CVNA   | 0                   | 1626         | 90194        | M      |
| 20251124 | CVS    | 0                   | 1112         | 69745        | M      |
| 20251124 | CVU    | 0                   | 12           | 12           | M      |
| 20251124 | CVX    | 0                   | 220          | 1323         | M      |
| 20251124 | CVY    | 0                   | 0            | 30           | M      |
| 20251124 | CW     | 0                   | 13           | 41           | M      |
| 20251124 | CWAN   | 0                   | 127          | 1807         | M      |
| 20251124 | CWCO   | 0                   | 6            | 6            | M      |
| 20251124 | CWD    | 0                   | 1            | 1            | M      |
| 20251124 | CWEB   | 0                   | 0            | 100          | M      |
| 20251124 | CWEN   | 0                   | 129          | 655          | M      |
| 20251124 | CWEN A | 0                   | 8            | 34           | M      |
| 20251124 | CWH    | 0                   | 380          | 380          | M      |
| 20251124 | CWI    | 0                   | 200          | 200          | M      |
| 20251124 | CWK    | 0                   | 106          | 106          | M      |
| 20251124 | CWST   | 0                   | 78           | 78           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | CWVX   | 0                   | 9263         | 28686        | M      |
| 20251124 | CX     | 0                   | 953          | 953          | M      |
| 20251124 | CXM    | 0                   | 200          | 200          | M      |
| 20251124 | CXW    | 0                   | 287          | 287          | M      |
| 20251124 | CYBN   | 0                   | 297          | 297          | M      |
| 20251124 | CYBR   | 0                   | 102          | 302          | M      |
| 20251124 | CYD    | 0                   | 24           | 390          | M      |
| 20251124 | CYH    | 0                   | 115          | 117          | M      |
| 20251124 | CYPH   | 0                   | 19617        | 19617        | M      |
| 20251124 | CYRX   | 0                   | 300          | 560          | M      |
| 20251124 | CYTK   | 0                   | 1046         | 4694         | M      |
| 20251124 | CZFS   | 0                   | 0            | 21           | M      |
| 20251124 | CZR    | 0                   | 445          | 996          | M      |
| 20251124 | D      | 0                   | 1150         | 1194         | M      |
| 20251124 | DAC    | 0                   | 1            | 51           | M      |
| 20251124 | DAL    | 0                   | 2170         | 46394        | M      |
| 20251124 | DAN    | 100                 | 487          | 538          | M      |
| 20251124 | DAPP   | 0                   | 0            | 100          | M      |
| 20251124 | DAR    | 0                   | 230          | 449          | M      |
| 20251124 | DASH   | 0                   | 6992         | 11846        | M      |
| 20251124 | DAVA   | 0                   | 358          | 398          | M      |
| 20251124 | DAVE   | 0                   | 181          | 248          | M      |
| 20251124 | DAWN   | 0                   | 23           | 55412        | M      |
| 20251124 | DAY    | 0                   | 129          | 133          | M      |
| 20251124 | DB     | 0                   | 2            | 582          | M      |
| 20251124 | DBA    | 0                   | 200          | 319          | M      |
| 20251124 | DBC    | 0                   | 586          | 586          | M      |
| 20251124 | DBD    | 0                   | 64           | 64           | M      |
| 20251124 | DBGI   | 0                   | 1            | 1            | M      |
| 20251124 | DBMF   | 0                   | 1256         | 1256         | M      |
| 20251124 | DBRG   | 0                   | 1            | 3            | M      |
| 20251124 | DBVT   | 0                   | 0            | 10           | M      |
| 20251124 | DBX    | 0                   | 100          | 100          | M      |
| 20251124 | DCBO   | 0                   | 104          | 104          | M      |
| 20251124 | DCI    | 0                   | 162          | 162          | M      |
| 20251124 | DCTH   | 0                   | 0            | 100          | M      |
| 20251124 | DD     | 0                   | 1579         | 2620         | M      |
| 20251124 | DDC    | 0                   | 41           | 41           | M      |
| 20251124 | DDFN   | 0                   | 0            | 5            | M      |
| 20251124 | DDI    | 0                   | 300          | 800          | M      |
| 20251124 | DDM    | 0                   | 190          | 190          | M      |
| 20251124 | DDOG   | 1                   | 1568         | 430152       | M      |
| 20251124 | DDS    | 0                   | 0            | 1            | M      |
| 20251124 | DE     | 0                   | 459          | 16573        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | DEA    | 0                   | 0            | 124          | M      |
| 20251124 | DEC    | 0                   | 470          | 842          | M      |
| 20251124 | DECK   | 0                   | 678          | 2436         | M      |
| 20251124 | DECU   | 0                   | 0            | 1139         | M      |
| 20251124 | DEFT   | 0                   | 70584        | 84017        | M      |
| 20251124 | DEI    | 0                   | 7            | 150          | M      |
| 20251124 | DELL   | 0                   | 2481         | 49326        | M      |
| 20251124 | DENN   | 0                   | 135          | 135          | M      |
| 20251124 | DEO    | 0                   | 370          | 384          | M      |
| 20251124 | DFAC   | 0                   | 1076         | 1076         | M      |
| 20251124 | DFAX   | 0                   | 400          | 400          | M      |
| 20251124 | DFCF   | 0                   | 0            | 100          | M      |
| 20251124 | DFDV   | 1                   | 2942         | 2942         | M      |
| 20251124 | DFDVW  | 0                   | 8            | 147          | M      |
| 20251124 | DFEM   | 0                   | 100          | 200          | M      |
| 20251124 | DFEV   | 0                   | 100          | 100          | M      |
| 20251124 | DFGR   | 0                   | 0            | 1034         | M      |
| 20251124 | DFH    | 0                   | 100          | 200          | M      |
| 20251124 | DFIN   | 0                   | 83           | 83           | M      |
| 20251124 | DFIS   | 0                   | 531          | 696          | M      |
| 20251124 | DFLI   | 0                   | 1044         | 3019         | M      |
| 20251124 | DFSE   | 0                   | 100          | 100          | M      |
| 20251124 | DFUV   | 0                   | 408          | 408          | M      |
| 20251124 | DG     | 0                   | 407          | 2713         | M      |
| 20251124 | DGICA  | 0                   | 4            | 6            | M      |
| 20251124 | DGII   | 0                   | 22           | 22           | M      |
| 20251124 | DGNX   | 0                   | 0            | 100          | M      |
| 20251124 | DGRO   | 0                   | 431          | 432          | M      |
| 20251124 | DGRS   | 0                   | 0            | 500          | M      |
| 20251124 | DGT    | 0                   | 0            | 12           | M      |
| 20251124 | DGX    | 0                   | 46           | 384          | M      |
| 20251124 | DGXX   | 0                   | 1343         | 1543         | M      |
| 20251124 | DHC    | 0                   | 100          | 176          | M      |
| 20251124 | DHDG   | 0                   | 100          | 100          | M      |
| 20251124 | DHF    | 1000                | 12457        | 16782        | M      |
| 20251124 | DHI    | 0                   | 430          | 664          | M      |
| 20251124 | DHR    | 0                   | 429          | 23135        | M      |
| 20251124 | DHX    | 0                   | 300          | 300          | M      |
| 20251124 | DHY    | 0                   | 3000         | 3800         | M      |
| 20251124 | DIA    | 0                   | 94063        | 113765       | M      |
| 20251124 | DIHP   | 0                   | 100          | 100          | M      |
| 20251124 | DIN    | 0                   | 50           | 50           | M      |
| 20251124 | DIOD   | 0                   | 90           | 90           | M      |
| 20251124 | DIPS   | 0                   | 5            | 5            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | DIS    | 0                   | 1512         | 30396        | M      |
| 20251124 | DJCO   | 0                   | 81           | 101          | M      |
| 20251124 | DJT    | 0                   | 0            | 3            | M      |
| 20251124 | DK     | 0                   | 343          | 346          | M      |
| 20251124 | DKNG   | 0                   | 765          | 111813       | M      |
| 20251124 | DKNX   | 0                   | 100          | 100          | M      |
| 20251124 | DKS    | 0                   | 1362         | 50446        | M      |
| 20251124 | DLN    | 0                   | 250          | 350          | M      |
| 20251124 | DLO    | 0                   | 493          | 615          | M      |
| 20251124 | DLR    | 0                   | 939          | 1054         | M      |
| 20251124 | DLTR   | 0                   | 342          | 929          | M      |
| 20251124 | DLX    | 0                   | 4            | 4            | M      |
| 20251124 | DMAC   | 0                   | 0            | 85           | M      |
| 20251124 | DMLP   | 0                   | 377          | 677          | M      |
| 20251124 | DNA    | 0                   | 77           | 77           | M      |
| 20251124 | DNLI   | 0                   | 250          | 800          | M      |
| 20251124 | DNN    | 0                   | 354350       | 769413       | M      |
| 20251124 | DNOW   | 0                   | 231          | 231          | M      |
| 20251124 | DNTH   | 0                   | 0            | 318          | M      |
| 20251124 | DNUT   | 0                   | 2520         | 2520         | M      |
| 20251124 | DOC    | 0                   | 1            | 2            | M      |
| 20251124 | DOCN   | 0                   | 75           | 77           | M      |
| 20251124 | DOCS   | 0                   | 902          | 902          | M      |
| 20251124 | DOCU   | 0                   | 317          | 603          | M      |
| 20251124 | DOG    | 0                   | 0            | 62           | M      |
| 20251124 | DOMH   | 0                   | 587          | 25501        | M      |
| 20251124 | DOMO   | 200                 | 200          | 200          | M      |
| 20251124 | DORM   | 0                   | 95           | 127          | M      |
| 20251124 | DOV    | 0                   | 6            | 76           | M      |
| 20251124 | DOW    | 0                   | 2214         | 128495       | M      |
| 20251124 | DOX    | 0                   | 1            | 1            | M      |
| 20251124 | DPST   | 0                   | 0            | 200          | M      |
| 20251124 | DPZ    | 0                   | 0            | 15           | M      |
| 20251124 | DQ     | 0                   | 134          | 748          | M      |
| 20251124 | DRCT   | 0                   | 240          | 240          | M      |
| 20251124 | DRH    | 0                   | 1            | 1            | M      |
| 20251124 | DRI    | 0                   | 757          | 1302         | M      |
| 20251124 | DRIO   | 0                   | 0            | 36           | M      |
| 20251124 | DRIP   | 0                   | 230          | 450          | M      |
| 20251124 | DRMA   | 0                   | 20           | 20           | M      |
| 20251124 | DRN    | 0                   | 105          | 105          | M      |
| 20251124 | DRS    | 0                   | 150          | 411          | M      |
| 20251124 | DRUG   | 0                   | 800          | 806          | M      |
| 20251124 | DRV    | 0                   | 300          | 400          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | DRVN   | 0                   | 105          | 280          | M      |
| 20251124 | DSGN   | 0                   | 0            | 5            | M      |
| 20251124 | DSGX   | 0                   | 4            | 4            | M      |
| 20251124 | DSM    | 0                   | 0            | 103          | M      |
| 20251124 | DSP    | 0                   | 100          | 100          | M      |
| 20251124 | DT     | 0                   | 714          | 1567         | M      |
| 20251124 | DTCK   | 0                   | 100          | 100          | M      |
| 20251124 | DTE    | 0                   | 188          | 217          | M      |
| 20251124 | DTIL   | 0                   | 119          | 119          | M      |
| 20251124 | DTM    | 0                   | 0            | 14           | M      |
| 20251124 | DUK    | 0                   | 1201         | 1408         | M      |
| 20251124 | DUOL   | 0                   | 32           | 8385         | M      |
| 20251124 | DV     | 0                   | 920          | 1125         | M      |
| 20251124 | DVA    | 0                   | 180          | 513          | M      |
| 20251124 | DVAX   | 0                   | 0            | 458          | M      |
| 20251124 | DVLT   | 0                   | 15980        | 34427        | M      |
| 20251124 | DVN    | 0                   | 1060         | 1071         | M      |
| 20251124 | DVY    | 0                   | 1201         | 1312         | M      |
| 20251124 | DXC    | 0                   | 150          | 598          | M      |
| 20251124 | DXCM   | 0                   | 275          | 10879        | M      |
| 20251124 | DXF    | 0                   | 1            | 20           | M      |
| 20251124 | DXJ    | 0                   | 114          | 114          | M      |
| 20251124 | DXR    | 0                   | 376          | 979          | M      |
| 20251124 | DY     | 0                   | 92           | 112          | M      |
| 20251124 | DYLG   | 0                   | 18           | 18           | M      |
| 20251124 | DYN    | 0                   | 262          | 449          | M      |
| 20251124 | EA     | 0                   | 118          | 402          | M      |
| 20251124 | EAT    | 0                   | 99           | 399          | M      |
| 20251124 | EB     | 0                   | 144          | 450          | M      |
| 20251124 | EBAY   | 0                   | 735          | 1046         | M      |
| 20251124 | EBF    | 0                   | 100          | 100          | M      |
| 20251124 | EBND   | 0                   | 700          | 810          | M      |
| 20251124 | EBS    | 0                   | 75           | 189          | M      |
| 20251124 | EC     | 0                   | 378          | 379          | M      |
| 20251124 | ECAT   | 0                   | 0            | 400          | M      |
| 20251124 | ECDA   | 0                   | 900          | 900          | M      |
| 20251124 | ECG    | 0                   | 246          | 320          | M      |
| 20251124 | ECH    | 0                   | 360          | 1260         | M      |
| 20251124 | ECL    | 0                   | 369          | 428          | M      |
| 20251124 | ECO    | 0                   | 50           | 236          | M      |
| 20251124 | ECPG   | 100                 | 100          | 100          | M      |
| 20251124 | ECVT   | 0                   | 250          | 250          | M      |
| 20251124 | ED     | 0                   | 75           | 110          | M      |
| 20251124 | EDC    | 0                   | 590          | 590          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | EDGF   | 0                   | 10           | 10           | M      |
| 20251124 | EDN    | 0                   | 150          | 160          | M      |
| 20251124 | EDU    | 0                   | 302          | 303          | M      |
| 20251124 | EDZ    | 0                   | 0            | 569          | M      |
| 20251124 | EE     | 0                   | 177          | 200          | M      |
| 20251124 | EEFT   | 0                   | 108          | 108          | M      |
| 20251124 | EEM    | 0                   | 27438        | 2573738      | M      |
| 20251124 | EEMV   | 0                   | 100          | 100          | M      |
| 20251124 | EETH   | 0                   | 100          | 100          | M      |
| 20251124 | EFA    | 0                   | 16042        | 17926        | M      |
| 20251124 | EFOI   | 0                   | 200          | 400          | M      |
| 20251124 | EFR    | 0                   | 100          | 100          | M      |
| 20251124 | EFSC   | 0                   | 0            | 100          | M      |
| 20251124 | EFX    | 0                   | 45           | 88           | M      |
| 20251124 | EFXT   | 0                   | 75           | 75           | M      |
| 20251124 | EG     | 0                   | 100          | 160          | M      |
| 20251124 | EGAN   | 0                   | 100          | 100          | M      |
| 20251124 | EGG    | 0                   | 2            | 131          | M      |
| 20251124 | EGHT   | 0                   | 1321         | 2042         | M      |
| 20251124 | EGO    | 0                   | 200          | 200          | M      |
| 20251124 | EGP    | 0                   | 281          | 281          | M      |
| 20251124 | EGY    | 0                   | 1023         | 1179         | M      |
| 20251124 | EH     | 0                   | 139          | 139          | M      |
| 20251124 | EHAB   | 0                   | 1            | 1            | M      |
| 20251124 | EHC    | 0                   | 55           | 115          | M      |
| 20251124 | EIX    | 0                   | 162          | 220          | M      |
| 20251124 | EL     | 0                   | 380          | 380          | M      |
| 20251124 | ELAN   | 0                   | 3210         | 3687         | M      |
| 20251124 | ELDN   | 0                   | 100          | 100          | M      |
| 20251124 | ELF    | 0                   | 1456         | 1822         | M      |
| 20251124 | ELIL   | 0                   | 20           | 20           | M      |
| 20251124 | ELOG   | 0                   | 0            | 20           | M      |
| 20251124 | ELPW   | 0                   | 200          | 200          | M      |
| 20251124 | ELS    | 0                   | 40           | 40           | M      |
| 20251124 | ELV    | 0                   | 758          | 915          | M      |
| 20251124 | ELVN   | 0                   | 3            | 203          | M      |
| 20251124 | ELVR   | 15                  | 15           | 137          | M      |
| 20251124 | ELWT   | 0                   | 3            | 105          | M      |
| 20251124 | EMA    | 0                   | 433          | 433          | M      |
| 20251124 | EMB    | 0                   | 809          | 1591         | M      |
| 20251124 | EMBC   | 0                   | 0            | 30           | M      |
| 20251124 | EMBJ   | 0                   | 131          | 131          | M      |
| 20251124 | EME    | 0                   | 306          | 383          | M      |
| 20251124 | EMGF   | 0                   | 0            | 11           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | EMN    | 0                   | 627          | 1004         | M      |
| 20251124 | EMPD   | 205                 | 9036         | 14886        | M      |
| 20251124 | EMR    | 0                   | 216          | 415          | M      |
| 20251124 | EMXC   | 0                   | 669          | 944          | M      |
| 20251124 | ENB    | 0                   | 1349         | 3973         | M      |
| 20251124 | ENGN   | 0                   | 175          | 175          | M      |
| 20251124 | ENIC   | 0                   | 1540         | 3532         | M      |
| 20251124 | ENLV   | 604                 | 7761         | 9525         | M      |
| 20251124 | ENOV   | 0                   | 47           | 47           | M      |
| 20251124 | ENPH   | 0                   | 560          | 757          | M      |
| 20251124 | ENR    | 0                   | 225          | 226          | M      |
| 20251124 | ENS    | 0                   | 37           | 37           | M      |
| 20251124 | ENSG   | 0                   | 15           | 15           | M      |
| 20251124 | ENTA   | 0                   | 303          | 393          | M      |
| 20251124 | ENTG   | 0                   | 168          | 185          | M      |
| 20251124 | ENVA   | 0                   | 1            | 124          | M      |
| 20251124 | EOG    | 0                   | 151          | 339          | M      |
| 20251124 | EOLS   | 0                   | 183          | 283          | M      |
| 20251124 | EOSE   | 2                   | 129          | 523          | M      |
| 20251124 | EPAC   | 0                   | 200          | 210          | M      |
| 20251124 | EPAM   | 0                   | 827          | 953          | M      |
| 20251124 | EPC    | 0                   | 125          | 125          | M      |
| 20251124 | EPD    | 0                   | 2187         | 2510         | M      |
| 20251124 | EPI    | 0                   | 200          | 201          | M      |
| 20251124 | EPOL   | 0                   | 0            | 100          | M      |
| 20251124 | EPP    | 0                   | 100          | 100          | M      |
| 20251124 | EPR    | 0                   | 25           | 25           | M      |
| 20251124 | EPRT   | 0                   | 12           | 12           | M      |
| 20251124 | EPSM   | 0                   | 338          | 338          | M      |
| 20251124 | EQ     | 0                   | 0            | 100          | M      |
| 20251124 | EQH    | 0                   | 147          | 217          | M      |
| 20251124 | EQIX   | 0                   | 4            | 4            | M      |
| 20251124 | EQNR   | 0                   | 616          | 1765         | M      |
| 20251124 | EQS    | 0                   | 400          | 400          | M      |
| 20251124 | EQT    | 73                  | 1060         | 2300         | M      |
| 20251124 | EQX    | 0                   | 1488         | 1710         | M      |
| 20251124 | ERIC   | 0                   | 4485         | 8545         | M      |
| 20251124 | ERIE   | 0                   | 0            | 1            | M      |
| 20251124 | ERII   | 0                   | 0            | 19           | M      |
| 20251124 | ERX    | 0                   | 22522        | 28012        | M      |
| 20251124 | ERY    | 0                   | 4000         | 6100         | M      |
| 20251124 | ES     | 0                   | 157          | 290          | M      |
| 20251124 | ESAB   | 0                   | 171          | 171          | M      |
| 20251124 | ESE    | 0                   | 6            | 8            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | ESGU   | 0                   | 150          | 150          | M      |
| 20251124 | ESGV   | 0                   | 500          | 500          | M      |
| 20251124 | ESHA   | 0                   | 507          | 700          | M      |
| 20251124 | ESI    | 0                   | 258          | 358          | M      |
| 20251124 | ESLT   | 0                   | 40           | 40           | M      |
| 20251124 | ESML   | 0                   | 203          | 203          | M      |
| 20251124 | ESNT   | 0                   | 101          | 102          | M      |
| 20251124 | ESRT   | 0                   | 1            | 1            | M      |
| 20251124 | ESS    | 0                   | 205          | 206          | M      |
| 20251124 | ESTA   | 0                   | 92           | 385          | M      |
| 20251124 | ESTC   | 43                  | 540          | 1931         | M      |
| 20251124 | ET     | 0                   | 26           | 534          | M      |
| 20251124 | ETD    | 0                   | 0            | 87           | M      |
| 20251124 | ETH    | 0                   | 3027         | 9027         | M      |
| 20251124 | ETHA   | 0                   | 6677         | 10326        | M      |
| 20251124 | ETHD   | 1370                | 2700         | 3100         | M      |
| 20251124 | ETHE   | 0                   | 5491         | 8200         | M      |
| 20251124 | ETHM   | 0                   | 0            | 1350         | M      |
| 20251124 | ETHT   | 0                   | 400          | 400          | M      |
| 20251124 | ETHU   | 0                   | 2245         | 6066         | M      |
| 20251124 | ETHV   | 0                   | 300          | 520          | M      |
| 20251124 | ETHW   | 0                   | 2072         | 4978         | M      |
| 20251124 | ETHZ   | 3097                | 5439         | 5705         | M      |
| 20251124 | ETN    | 0                   | 495          | 558          | M      |
| 20251124 | ETON   | 0                   | 0            | 403          | M      |
| 20251124 | ETOR   | 0                   | 200          | 200          | M      |
| 20251124 | ETQ    | 0                   | 50           | 100          | M      |
| 20251124 | ETR    | 0                   | 862          | 1344         | M      |
| 20251124 | ETSY   | 0                   | 1959         | 2452         | M      |
| 20251124 | ETY    | 0                   | 6            | 6            | M      |
| 20251124 | EU     | 0                   | 1511         | 4280         | M      |
| 20251124 | EUAD   | 0                   | 193          | 719          | M      |
| 20251124 | EUFN   | 0                   | 400          | 500          | M      |
| 20251124 | EVC    | 0                   | 100          | 100          | M      |
| 20251124 | EVCM   | 0                   | 75           | 75           | M      |
| 20251124 | EVER   | 0                   | 5            | 5            | M      |
| 20251124 | EVEX   | 0                   | 0            | 100          | M      |
| 20251124 | EVH    | 0                   | 5            | 141          | M      |
| 20251124 | EVLV   | 0                   | 2109         | 147448       | M      |
| 20251124 | EVR    | 0                   | 0            | 40           | M      |
| 20251124 | EVRG   | 0                   | 0            | 14           | M      |
| 20251124 | EVTC   | 0                   | 175          | 175          | M      |
| 20251124 | EVTL   | 0                   | 555          | 618          | M      |
| 20251124 | EVV    | 0                   | 200          | 200          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | EW     | 0                   | 708          | 15300        | M      |
| 20251124 | EWC    | 0                   | 0            | 330000       | M      |
| 20251124 | EWG    | 0                   | 11           | 11           | M      |
| 20251124 | EWM    | 0                   | 200          | 200          | M      |
| 20251124 | EWP    | 0                   | 102          | 102          | M      |
| 20251124 | EWS    | 0                   | 336          | 1200         | M      |
| 20251124 | EWT    | 0                   | 6640         | 7878         | M      |
| 20251124 | EWTX   | 0                   | 704          | 1374         | M      |
| 20251124 | EWU    | 0                   | 300          | 578          | M      |
| 20251124 | EWV    | 0                   | 835          | 2829         | M      |
| 20251124 | EWY    | 0                   | 21273        | 22321        | M      |
| 20251124 | EWZ    | 0                   | 309          | 705036       | M      |
| 20251124 | EXAS   | 200                 | 2611         | 3187         | M      |
| 20251124 | EXC    | 0                   | 1616         | 1616         | M      |
| 20251124 | EXE    | 0                   | 229          | 479          | M      |
| 20251124 | EXEL   | 0                   | 15           | 64           | M      |
| 20251124 | EXFY   | 0                   | 200          | 200          | M      |
| 20251124 | EXK    | 0                   | 440          | 1062         | M      |
| 20251124 | EXLS   | 0                   | 25           | 25           | M      |
| 20251124 | EXOD   | 0                   | 350          | 350          | M      |
| 20251124 | EXP    | 0                   | 159          | 159          | M      |
| 20251124 | EXPD   | 0                   | 289          | 16292        | M      |
| 20251124 | EXPE   | 0                   | 905          | 1071         | M      |
| 20251124 | EXPI   | 0                   | 575          | 575          | M      |
| 20251124 | EXPO   | 0                   | 26           | 32           | M      |
| 20251124 | EXR    | 0                   | 259          | 260          | M      |
| 20251124 | EXTR   | 0                   | 350          | 350          | M      |
| 20251124 | EYE    | 0                   | 931          | 1081         | M      |
| 20251124 | EYPT   | 0                   | 0            | 1            | M      |
| 20251124 | EZA    | 0                   | 15           | 21           | M      |
| 20251124 | EZBC   | 0                   | 0            | 44           | M      |
| 20251124 | EZET   | 0                   | 681          | 1331         | M      |
| 20251124 | EZPW   | 0                   | 165          | 640          | M      |
| 20251124 | EZU    | 0                   | 1303         | 1772         | M      |
| 20251124 | F      | 357                 | 1403         | 9000         | M      |
| 20251124 | FA     | 0                   | 46           | 46           | M      |
| 20251124 | FAF    | 0                   | 200          | 200          | M      |
| 20251124 | FANG   | 0                   | 19           | 22           | M      |
| 20251124 | FAS    | 0                   | 100          | 100          | M      |
| 20251124 | FAST   | 0                   | 201          | 61869        | M      |
| 20251124 | FAT    | 0                   | 430          | 1110         | M      |
| 20251124 | FATBB  | 0                   | 0            | 100          | M      |
| 20251124 | FATE   | 0                   | 403          | 403          | M      |
| 20251124 | FATN   | 0                   | 2            | 2            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | FAZ    | 0                   | 400          | 400          | M      |
| 20251124 | FBCG   | 0                   | 24           | 24           | M      |
| 20251124 | FBGL   | 0                   | 611          | 703          | M      |
| 20251124 | FBIZ   | 0                   | 13           | 46           | M      |
| 20251124 | FBL    | 0                   | 78           | 78           | M      |
| 20251124 | FBLG   | 0                   | 670          | 670          | M      |
| 20251124 | FBNC   | 0                   | 20           | 111          | M      |
| 20251124 | FBND   | 0                   | 200          | 374          | M      |
| 20251124 | FBRT   | 0                   | 430          | 966          | M      |
| 20251124 | FBTC   | 0                   | 2511         | 4100         | M      |
| 20251124 | FBY    | 0                   | 24           | 525          | M      |
| 20251124 | FBYDW  | 0                   | 0            | 200          | M      |
| 20251124 | FCAP   | 0                   | 32           | 32           | M      |
| 20251124 | FCBC   | 0                   | 0            | 1            | M      |
| 20251124 | FCEF   | 0                   | 0            | 100          | M      |
| 20251124 | FCEL   | 0                   | 100          | 100          | M      |
| 20251124 | FCFS   | 0                   | 2            | 2            | M      |
| 20251124 | FCHL   | 0                   | 0            | 200          | M      |
| 20251124 | FCN    | 0                   | 99           | 99           | M      |
| 20251124 | FCNCA  | 0                   | 1            | 33           | M      |
| 20251124 | FCO    | 0                   | 0            | 900          | M      |
| 20251124 | FCPT   | 0                   | 0            | 133          | M      |
| 20251124 | FCX    | 0                   | 1427         | 3726         | M      |
| 20251124 | FDBC   | 0                   | 135          | 151          | M      |
| 20251124 | FDEM   | 0                   | 4348         | 4969         | M      |
| 20251124 | FDIS   | 0                   | 203          | 204          | M      |
| 20251124 | FDN    | 0                   | 261          | 341          | M      |
| 20251124 | FDP    | 0                   | 2            | 2            | M      |
| 20251124 | FDS    | 0                   | 1342         | 1442         | M      |
| 20251124 | FDVV   | 0                   | 1282         | 1282         | M      |
| 20251124 | FDX    | 0                   | 318          | 341          | M      |
| 20251124 | FEBU   | 0                   | 0            | 100          | M      |
| 20251124 | FELE   | 0                   | 0            | 1            | M      |
| 20251124 | FENY   | 0                   | 3100         | 3100         | M      |
| 20251124 | FER    | 0                   | 150          | 328          | M      |
| 20251124 | FERG   | 0                   | 544          | 968          | M      |
| 20251124 | FET    | 0                   | 3            | 3            | M      |
| 20251124 | FETH   | 0                   | 728          | 6424         | M      |
| 20251124 | FEZ    | 0                   | 300          | 519          | M      |
| 20251124 | FFAI   | 0                   | 1262         | 1762         | M      |
| 20251124 | FFIN   | 0                   | 1            | 1            | M      |
| 20251124 | FFIV   | 0                   | 107          | 146          | M      |
| 20251124 | FFTY   | 0                   | 0            | 500          | M      |
| 20251124 | FFWM   | 0                   | 1487         | 2164         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | FG     | 0                   | 25           | 117          | M      |
| 20251124 | FGDL   | 0                   | 10           | 173          | M      |
| 20251124 | FGL    | 104                 | 304          | 384          | M      |
| 20251124 | FHB    | 0                   | 288          | 288          | M      |
| 20251124 | FHI    | 0                   | 55           | 55           | M      |
| 20251124 | FHN    | 0                   | 14           | 14           | M      |
| 20251124 | FHTX   | 0                   | 0            | 149          | M      |
| 20251124 | FIBK   | 0                   | 0            | 116          | M      |
| 20251124 | FICO   | 0                   | 36           | 50           | M      |
| 20251124 | FIG    | 120                 | 935          | 1204         | M      |
| 20251124 | FIGG   | 0                   | 290          | 290          | M      |
| 20251124 | FIGR   | 0                   | 81           | 381          | M      |
| 20251124 | FIGS   | 0                   | 805          | 1369         | M      |
| 20251124 | FIHL   | 0                   | 183          | 183          | M      |
| 20251124 | FIIG   | 0                   | 100          | 100          | M      |
| 20251124 | FIP    | 0                   | 455          | 906          | M      |
| 20251124 | FIS    | 0                   | 662          | 729          | M      |
| 20251124 | FISI   | 0                   | 19           | 24           | M      |
| 20251124 | FISV   | 0                   | 27           | 582          | M      |
| 20251124 | FITB   | 0                   | 375          | 474          | M      |
| 20251124 | FIVE   | 0                   | 918          | 2031         | M      |
| 20251124 | FIVN   | 0                   | 0            | 516          | M      |
| 20251124 | FIX    | 0                   | 349          | 1603         | M      |
| 20251124 | FIZZ   | 0                   | 668          | 668          | M      |
| 20251124 | FLBL   | 0                   | 0            | 1000         | M      |
| 20251124 | FLEX   | 0                   | 340          | 442          | M      |
| 20251124 | FLG    | 0                   | 22           | 521          | M      |
| 20251124 | FLGC   | 0                   | 300          | 400          | M      |
| 20251124 | FLL    | 0                   | 468          | 468          | M      |
| 20251124 | FLNC   | 0                   | 938          | 1186         | M      |
| 20251124 | FLOC   | 0                   | 0            | 352          | M      |
| 20251124 | FLOT   | 0                   | 0            | 8999         | M      |
| 20251124 | FLR    | 0                   | 40           | 40           | M      |
| 20251124 | FLRN   | 0                   | 1400         | 1400         | M      |
| 20251124 | FLS    | 0                   | 252          | 252          | M      |
| 20251124 | FLUT   | 0                   | 748          | 44848        | M      |
| 20251124 | FLY    | 0                   | 172          | 172          | M      |
| 20251124 | FMC    | 0                   | 3582         | 5849         | M      |
| 20251124 | FMNB   | 0                   | 100          | 300          | M      |
| 20251124 | FMS    | 0                   | 2369         | 4636         | M      |
| 20251124 | FMX    | 0                   | 29           | 29           | M      |
| 20251124 | FN     | 0                   | 59           | 137          | M      |
| 20251124 | FNB    | 0                   | 966          | 1450         | M      |
| 20251124 | FND    | 0                   | 736          | 874          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | FNDA   | 0                   | 500          | 500          | M      |
| 20251124 | FNDC   | 0                   | 0            | 1            | M      |
| 20251124 | FNDE   | 0                   | 165          | 765          | M      |
| 20251124 | FNDF   | 0                   | 200          | 500          | M      |
| 20251124 | FNDX   | 0                   | 55724        | 60624        | M      |
| 20251124 | FNF    | 0                   | 161          | 267          | M      |
| 20251124 | FNGD   | 0                   | 2000         | 2000         | M      |
| 20251124 | FNGU   | 0                   | 999          | 1798         | M      |
| 20251124 | FNKO   | 0                   | 174          | 174          | M      |
| 20251124 | FNLC   | 0                   | 2            | 2            | M      |
| 20251124 | FNV    | 0                   | 291          | 772          | M      |
| 20251124 | FOLD   | 0                   | 13450        | 36900        | M      |
| 20251124 | FOR    | 0                   | 0            | 13           | M      |
| 20251124 | FOSL   | 0                   | 200          | 200          | M      |
| 20251124 | FOUR   | 0                   | 458          | 857          | M      |
| 20251124 | FOX    | 0                   | 363          | 772          | M      |
| 20251124 | FOXA   | 0                   | 16941        | 17868        | M      |
| 20251124 | FOXF   | 0                   | 517          | 1320         | M      |
| 20251124 | FOXX   | 30                  | 60           | 430          | M      |
| 20251124 | FR     | 0                   | 26           | 26           | M      |
| 20251124 | FRAF   | 0                   | 78           | 78           | M      |
| 20251124 | FRGE   | 0                   | 0            | 100          | M      |
| 20251124 | FRHC   | 0                   | 3            | 53           | M      |
| 20251124 | FRME   | 0                   | 3            | 62           | M      |
| 20251124 | FRMI   | 1954                | 3338         | 303854       | M      |
| 20251124 | FRO    | 0                   | 1995         | 2959         | M      |
| 20251124 | FROG   | 0                   | 0            | 42           | M      |
| 20251124 | FRPT   | 0                   | 25           | 210          | M      |
| 20251124 | FRSH   | 0                   | 942          | 1267         | M      |
| 20251124 | FRT    | 0                   | 0            | 8000         | M      |
| 20251124 | FSCO   | 0                   | 5604         | 5604         | M      |
| 20251124 | FSGS   | 0                   | 0            | 80           | M      |
| 20251124 | FSK    | 0                   | 100          | 149          | M      |
| 20251124 | FSLR   | 0                   | 643          | 787          | M      |
| 20251124 | FSLY   | 0                   | 300          | 300          | M      |
| 20251124 | FSM    | 0                   | 40           | 240          | M      |
| 20251124 | FSOL   | 0                   | 2520         | 2880         | M      |
| 20251124 | FSTR   | 0                   | 21           | 21           | M      |
| 20251124 | FSV    | 0                   | 5            | 5            | M      |
| 20251124 | FTAI   | 0                   | 31           | 40           | M      |
| 20251124 | FTCA   | 0                   | 0            | 200          | M      |
| 20251124 | FTCB   | 0                   | 400          | 400          | M      |
| 20251124 | FTCS   | 0                   | 1000         | 2038         | M      |
| 20251124 | FTDR   | 0                   | 1            | 101          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | FTEC   | 0                   | 314          | 314          | M      |
| 20251124 | FTHI   | 0                   | 263          | 263          | M      |
| 20251124 | FTI    | 0                   | 324          | 324          | M      |
| 20251124 | FTNT   | 0                   | 458          | 1047         | M      |
| 20251124 | FTQI   | 0                   | 300          | 300          | M      |
| 20251124 | FTRB   | 0                   | 0            | 200          | M      |
| 20251124 | FTRE   | 0                   | 1220         | 1230         | M      |
| 20251124 | FTS    | 0                   | 573          | 667          | M      |
| 20251124 | FTSD   | 0                   | 0            | 100          | M      |
| 20251124 | FTV    | 0                   | 250          | 542          | M      |
| 20251124 | FUBO   | 0                   | 535          | 5950         | M      |
| 20251124 | FULC   | 0                   | 177          | 619          | M      |
| 20251124 | FULT   | 0                   | 913          | 1600         | M      |
| 20251124 | FUN    | 0                   | 1551         | 1702         | M      |
| 20251124 | FUTU   | 0                   | 1448         | 71137        | M      |
| 20251124 | FVD    | 0                   | 200          | 200          | M      |
| 20251124 | FVRR   | 0                   | 146          | 146          | M      |
| 20251124 | FWD    | 0                   | 120          | 120          | M      |
| 20251124 | FWONK  | 0                   | 1159         | 1260         | M      |
| 20251124 | FWRD   | 0                   | 112          | 464          | M      |
| 20251124 | FWRG   | 0                   | 629          | 774          | M      |
| 20251124 | FXI    | 0                   | 15630        | 1141257      | M      |
| 20251124 | FXN    | 0                   | 2000         | 2000         | M      |
| 20251124 | FXU    | 0                   | 300          | 300          | M      |
| 20251124 | FYBR   | 100                 | 5917         | 6909         | M      |
| 20251124 | FYT    | 0                   | 0            | 2            | M      |
| 20251124 | G      | 0                   | 150          | 450          | M      |
| 20251124 | GALT   | 0                   | 20           | 45           | M      |
| 20251124 | GAM    | 0                   | 0            | 100          | M      |
| 20251124 | GAMB   | 0                   | 0            | 253          | M      |
| 20251124 | GAP    | 0                   | 754          | 1246         | M      |
| 20251124 | GAU    | 0                   | 0            | 2            | M      |
| 20251124 | GBCI   | 0                   | 0            | 100          | M      |
| 20251124 | GBDC   | 0                   | 0            | 100          | M      |
| 20251124 | GBF    | 0                   | 1            | 1            | M      |
| 20251124 | GBTC   | 0                   | 550          | 1605         | M      |
| 20251124 | GBX    | 0                   | 0            | 25           | M      |
| 20251124 | GCMG   | 0                   | 111          | 275          | M      |
| 20251124 | GCO    | 0                   | 15           | 15           | M      |
| 20251124 | GCOW   | 0                   | 0            | 400          | M      |
| 20251124 | GCT    | 0                   | 104          | 313          | M      |
| 20251124 | GD     | 0                   | 363          | 403          | M      |
| 20251124 | GDDY   | 0                   | 738          | 1380         | M      |
| 20251124 | GDEN   | 0                   | 47           | 49           | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251124 | GDHG    | 0                   | 4            | 4            | M      |
| 20251124 | GDOG    | 0                   | 88           | 88           | M      |
| 20251124 | GDOT    | 0                   | 104          | 553          | M      |
| 20251124 | GDRX    | 0                   | 1608         | 8538         | M      |
| 20251124 | GDS     | 0                   | 1229         | 1240         | M      |
| 20251124 | GDX     | 0                   | 8991         | 514801       | M      |
| 20251124 | GDXD    | 0                   | 1200         | 1200         | M      |
| 20251124 | GDXJ    | 0                   | 5482         | 11059        | M      |
| 20251124 | GDXU    | 0                   | 561          | 2573         | M      |
| 20251124 | GE      | 0                   | 105          | 231          | M      |
| 20251124 | GEF     | 0                   | 76           | 76           | M      |
| 20251124 | GEF B   | 0                   | 14           | 14           | M      |
| 20251124 | GEHC    | 0                   | 1882         | 2063         | M      |
| 20251124 | GEL     | 0                   | 100          | 100          | M      |
| 20251124 | GELS    | 500                 | 3200         | 3800         | M      |
| 20251124 | GEMI    | 0                   | 115          | 2840         | M      |
| 20251124 | GEN     | 0                   | 535          | 535          | M      |
| 20251124 | GENI    | 0                   | 500          | 2122         | M      |
| 20251124 | GENVR   | 0                   | 1            | 38           | M      |
| 20251124 | GEO     | 0                   | 37           | 449          | M      |
| 20251124 | GEOS    | 644                 | 644          | 644          | M      |
| 20251124 | GERN    | 0                   | 2            | 2            | M      |
| 20251124 | GES     | 0                   | 0            | 10           | M      |
| 20251124 | GEV     | 0                   | 254          | 307          | M      |
| 20251124 | GFF     | 0                   | 1            | 69           | M      |
| 20251124 | GFI     | 0                   | 1954         | 3157         | M      |
| 20251124 | GFL     | 0                   | 322          | 360          | M      |
| 20251124 | GFLW    | 0                   | 100          | 100          | M      |
| 20251124 | GFS     | 0                   | 357          | 357          | M      |
| 20251124 | GGAL    | 0                   | 807          | 1447         | M      |
| 20251124 | GGB     | 0                   | 134873       | 177194       | M      |
| 20251124 | GGG     | 0                   | 157          | 272          | M      |
| 20251124 | GGLL    | 0                   | 1403         | 1899         | M      |
| 20251124 | GGLS    | 0                   | 593          | 711          | M      |
| 20251124 | GGN PRB | 0                   | 0            | 212          | M      |
| 20251124 | GH      | 0                   | 238          | 1528         | M      |
| 20251124 | GHM     | 0                   | 15           | 30           | M      |
| 20251124 | GHRS    | 0                   | 253          | 336          | M      |
| 20251124 | GIB     | 0                   | 19           | 19           | M      |
| 20251124 | GIII    | 0                   | 58           | 58           | M      |
| 20251124 | GIL     | 100                 | 11567        | 12032        | M      |
| 20251124 | GILD    | 106                 | 2068         | 87079        | M      |
| 20251124 | GILT    | 0                   | 100          | 100          | M      |
| 20251124 | GIS     | 0                   | 294          | 1600         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | GJAN   | 0                   | 0            | 100          | M      |
| 20251124 | GKOS   | 0                   | 318          | 319          | M      |
| 20251124 | GL     | 0                   | 253          | 989          | M      |
| 20251124 | GLAD   | 0                   | 100          | 100          | M      |
| 20251124 | GLBE   | 0                   | 101          | 454          | M      |
| 20251124 | GLD    | 40                  | 8185         | 570455       | M      |
| 20251124 | GLDB   | 0                   | 0            | 200          | M      |
| 20251124 | GLDG   | 500                 | 3500         | 5050         | M      |
| 20251124 | GLDM   | 0                   | 0            | 7            | M      |
| 20251124 | GLL    | 0                   | 600          | 1000         | M      |
| 20251124 | GLNG   | 0                   | 0            | 108          | M      |
| 20251124 | GLOB   | 0                   | 1420         | 1420         | M      |
| 20251124 | GLOO   | 0                   | 300          | 400          | M      |
| 20251124 | GLPG   | 0                   | 10           | 110          | M      |
| 20251124 | GLPI   | 0                   | 300          | 300          | M      |
| 20251124 | GLUE   | 0                   | 152          | 352          | M      |
| 20251124 | GLW    | 0                   | 1037         | 2382         | M      |
| 20251124 | GLXY   | 0                   | 3673         | 3954         | M      |
| 20251124 | GM     | 0                   | 324          | 1019         | M      |
| 20251124 | GMAB   | 0                   | 620          | 720          | M      |
| 20251124 | GME    | 0                   | 1801         | 4966         | M      |
| 20251124 | GMED   | 0                   | 125          | 223          | M      |
| 20251124 | GMEU   | 0                   | 230          | 230          | M      |
| 20251124 | GMGI   | 0                   | 100          | 100          | M      |
| 20251124 | GNE    | 0                   | 1            | 1            | M      |
| 20251124 | GNK    | 0                   | 493          | 1481         | M      |
| 20251124 | GNOV   | 0                   | 200          | 200          | M      |
| 20251124 | GNRC   | 0                   | 93           | 101          | M      |
| 20251124 | GNTX   | 0                   | 100          | 487          | M      |
| 20251124 | GNW    | 0                   | 0            | 503          | M      |
| 20251124 | GO     | 0                   | 868          | 868          | M      |
| 20251124 | GOCT   | 0                   | 500          | 500          | M      |
| 20251124 | GOGO   | 0                   | 150          | 150          | M      |
| 20251124 | GOLF   | 0                   | 1            | 1            | M      |
| 20251124 | GOOD   | 0                   | 1            | 1            | M      |
| 20251124 | GOOG   | 0                   | 4899         | 43536        | M      |
| 20251124 | GOOGL  | 0                   | 17578        | 259843       | M      |
| 20251124 | GOOX   | 0                   | 112          | 112          | M      |
| 20251124 | GOOY   | 0                   | 496          | 496          | M      |
| 20251124 | GORO   | 0                   | 100          | 100          | M      |
| 20251124 | GORV   | 0                   | 100          | 100          | M      |
| 20251124 | GOSS   | 0                   | 102          | 104          | M      |
| 20251124 | GOVT   | 0                   | 0            | 106          | M      |
| 20251124 | GPC    | 0                   | 178          | 254          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | GPCR   | 0                   | 0            | 11           | M      |
| 20251124 | GPIQ   | 0                   | 150          | 150          | M      |
| 20251124 | GPIX   | 0                   | 109          | 109          | M      |
| 20251124 | GPN    | 100                 | 1763         | 4691         | M      |
| 20251124 | GPRE   | 0                   | 100          | 100          | M      |
| 20251124 | GPRK   | 0                   | 100          | 100          | M      |
| 20251124 | GPRO   | 0                   | 0            | 100          | M      |
| 20251124 | GPUS   | 0                   | 4687         | 8295         | M      |
| 20251124 | GRAB   | 0                   | 8569         | 20013        | M      |
| 20251124 | GRAL   | 0                   | 567          | 12277        | M      |
| 20251124 | GRBK   | 0                   | 150          | 351          | M      |
| 20251124 | GRCE   | 0                   | 230          | 230          | M      |
| 20251124 | GRDN   | 0                   | 0            | 532          | M      |
| 20251124 | GREK   | 0                   | 1689         | 1699         | M      |
| 20251124 | GRFS   | 0                   | 0            | 30           | M      |
| 20251124 | GRID   | 0                   | 45           | 45           | M      |
| 20251124 | GRMN   | 0                   | 13           | 485          | M      |
| 20251124 | GRND   | 328                 | 8073         | 90367        | M      |
| 20251124 | GRNY   | 0                   | 800          | 800          | M      |
| 20251124 | GROY   | 0                   | 4085         | 5796         | M      |
| 20251124 | GRPN   | 0                   | 450          | 450          | M      |
| 20251124 | GRRR   | 0                   | 743          | 750          | M      |
| 20251124 | GS     | 0                   | 342          | 21845        | M      |
| 20251124 | GSAT   | 0                   | 304          | 2654         | M      |
| 20251124 | GSBC   | 0                   | 11           | 11           | M      |
| 20251124 | GSHD   | 0                   | 4            | 4            | M      |
| 20251124 | GSIW   | 0                   | 200          | 200          | M      |
| 20251124 | GSK    | 100                 | 665          | 1218         | M      |
| 20251124 | GSL    | 0                   | 76           | 76           | M      |
| 20251124 | GSOL   | 0                   | 4604         | 5004         | M      |
| 20251124 | GSSC   | 0                   | 100          | 100          | M      |
| 20251124 | GSY    | 0                   | 100          | 100          | M      |
| 20251124 | GT     | 0                   | 400          | 400          | M      |
| 20251124 | GTES   | 0                   | 416          | 780          | M      |
| 20251124 | GTLB   | 0                   | 321          | 1300         | M      |
| 20251124 | GTLS   | 0                   | 156          | 160          | M      |
| 20251124 | GTM    | 0                   | 0            | 1404         | M      |
| 20251124 | GTX    | 0                   | 0            | 49           | M      |
| 20251124 | GTY    | 0                   | 0            | 181          | M      |
| 20251124 | GUNR   | 0                   | 200          | 200          | M      |
| 20251124 | GURU   | 0                   | 58           | 58           | M      |
| 20251124 | GUSH   | 0                   | 200          | 200          | M      |
| 20251124 | GUTS   | 0                   | 0            | 500          | M      |
| 20251124 | GVA    | 0                   | 180          | 195          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | GWH    | 0                   | 300          | 463          | M      |
| 20251124 | GWRE   | 0                   | 350          | 754          | M      |
| 20251124 | GWW    | 0                   | 282          | 26307        | M      |
| 20251124 | GXIG   | 0                   | 0            | 400          | M      |
| 20251124 | GXO    | 0                   | 541          | 1528         | M      |
| 20251124 | GXPC   | 0                   | 400          | 400          | M      |
| 20251124 | GXPT   | 0                   | 0            | 100          | M      |
| 20251124 | GXRP   | 0                   | 200          | 200          | M      |
| 20251124 | GYLD   | 0                   | 100          | 100          | M      |
| 20251124 | H      | 0                   | 312          | 383          | M      |
| 20251124 | HAE    | 0                   | 129          | 645          | M      |
| 20251124 | HAFC   | 0                   | 0            | 22           | M      |
| 20251124 | HAFN   | 0                   | 21           | 21           | M      |
| 20251124 | HAIR   | 0                   | 100          | 300          | M      |
| 20251124 | HAL    | 0                   | 1293         | 154101       | M      |
| 20251124 | HALO   | 0                   | 563          | 1043         | M      |
| 20251124 | HAS    | 0                   | 358          | 358          | M      |
| 20251124 | HAYW   | 0                   | 1504         | 1548         | M      |
| 20251124 | HBAN   | 0                   | 267          | 268          | M      |
| 20251124 | HBCP   | 0                   | 0            | 2            | M      |
| 20251124 | HBI    | 0                   | 2342         | 7244         | M      |
| 20251124 | HBIO   | 0                   | 500          | 500          | M      |
| 20251124 | HBM    | 0                   | 0            | 200          | M      |
| 20251124 | HBNE   | 0                   | 7            | 19           | M      |
| 20251124 | HBT    | 0                   | 0            | 3            | M      |
| 20251124 | HCA    | 0                   | 1017         | 1122         | M      |
| 20251124 | HCACU  | 0                   | 35000        | 68000        | M      |
| 20251124 | HCAT   | 0                   | 0            | 300          | M      |
| 20251124 | HCC    | 0                   | 285          | 335          | M      |
| 20251124 | HCI    | 0                   | 15           | 15           | M      |
| 20251124 | HCSG   | 0                   | 365          | 495          | M      |
| 20251124 | HD     | 0                   | 256          | 116156       | M      |
| 20251124 | HDB    | 0                   | 1990         | 3734         | M      |
| 20251124 | HDV    | 0                   | 2181         | 3081         | M      |
| 20251124 | HE     | 0                   | 0            | 515          | M      |
| 20251124 | HEI    | 0                   | 0            | 144          | M      |
| 20251124 | HELE   | 0                   | 100          | 100          | M      |
| 20251124 | HESM   | 0                   | 410          | 410          | M      |
| 20251124 | HFSI   | 0                   | 0            | 15           | M      |
| 20251124 | HFWA   | 0                   | 27           | 27           | M      |
| 20251124 | HFXI   | 0                   | 100          | 100          | M      |
| 20251124 | HG     | 0                   | 25           | 525          | M      |
| 20251124 | HGER   | 0                   | 380          | 380          | M      |
| 20251124 | HGV    | 0                   | 125          | 141          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251124 | HHH     | 0                   | 57           | 57           | M      |
| 20251124 | HI      | 0                   | 6002         | 8482         | M      |
| 20251124 | HIBS    | 0                   | 400          | 900          | M      |
| 20251124 | HIG     | 0                   | 208          | 449          | M      |
| 20251124 | HII     | 0                   | 0            | 7            | M      |
| 20251124 | HIMS    | 0                   | 3236         | 29196        | M      |
| 20251124 | HIMU    | 0                   | 0            | 120          | M      |
| 20251124 | HIMZ    | 0                   | 4464         | 4464         | M      |
| 20251124 | HIT     | 0                   | 200          | 300          | M      |
| 20251124 | HITI    | 0                   | 524          | 4092         | M      |
| 20251124 | HIVE    | 0                   | 3455         | 3773         | M      |
| 20251124 | HIW     | 0                   | 76           | 127          | M      |
| 20251124 | HL      | 0                   | 401          | 472          | M      |
| 20251124 | HLF     | 0                   | 145          | 176          | M      |
| 20251124 | HLI     | 0                   | 1            | 470          | M      |
| 20251124 | HLIT    | 0                   | 300          | 300          | M      |
| 20251124 | HLMN    | 0                   | 100          | 100          | M      |
| 20251124 | HLN     | 0                   | 2636         | 5529         | M      |
| 20251124 | HLNE    | 0                   | 10           | 10           | M      |
| 20251124 | HLT     | 0                   | 646          | 814          | M      |
| 20251124 | HLX     | 0                   | 1            | 201          | M      |
| 20251124 | HMC     | 0                   | 552          | 552          | M      |
| 20251124 | HMN     | 0                   | 187          | 369          | M      |
| 20251124 | HMY     | 0                   | 804          | 1854         | M      |
| 20251124 | HNGE    | 0                   | 200          | 200          | M      |
| 20251124 | HNRG    | 0                   | 2            | 14           | M      |
| 20251124 | HODL    | 0                   | 300          | 1100         | M      |
| 20251124 | HOG     | 0                   | 218          | 1607         | M      |
| 20251124 | HOLX    | 0                   | 80           | 80           | M      |
| 20251124 | HOMB    | 0                   | 100          | 100          | M      |
| 20251124 | HON     | 0                   | 534          | 96775        | M      |
| 20251124 | HOOD    | 100                 | 7739         | 17121        | M      |
| 20251124 | HOUS    | 0                   | 325          | 341          | M      |
| 20251124 | HP      | 0                   | 153          | 153          | M      |
| 20251124 | HPE     | 0                   | 17           | 3268         | M      |
| 20251124 | HPF     | 0                   | 1            | 2            | M      |
| 20251124 | HPK     | 0                   | 141          | 441          | M      |
| 20251124 | HPP     | 0                   | 859          | 1629         | M      |
| 20251124 | HPP PRC | 0                   | 100          | 100          | M      |
| 20251124 | HPQ     | 0                   | 4406         | 8462         | M      |
| 20251124 | HQL     | 0                   | 101          | 101          | M      |
| 20251124 | HQY     | 0                   | 179          | 403          | M      |
| 20251124 | HR      | 0                   | 3170         | 3170         | M      |
| 20251124 | HRB     | 0                   | 166          | 513          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | HRI    | 0                   | 62           | 62           | M      |
| 20251124 | HRL    | 0                   | 1196         | 1658         | M      |
| 20251124 | HRMY   | 0                   | 76           | 201          | M      |
| 20251124 | HROW   | 0                   | 0            | 4            | M      |
| 20251124 | HRTG   | 0                   | 105          | 110          | M      |
| 20251124 | HRZN   | 0                   | 900          | 1061         | M      |
| 20251124 | HSAI   | 0                   | 5333         | 7741         | M      |
| 20251124 | HSBC   | 0                   | 558          | 1696         | M      |
| 20251124 | HSDT   | 764                 | 764          | 764          | M      |
| 20251124 | HSIC   | 0                   | 105          | 385          | M      |
| 20251124 | HST    | 0                   | 1234         | 1748         | M      |
| 20251124 | HSTM   | 0                   | 31           | 31           | M      |
| 20251124 | HSY    | 0                   | 52           | 212          | M      |
| 20251124 | HTBK   | 0                   | 218          | 218          | M      |
| 20251124 | HTFL   | 0                   | 100          | 200          | M      |
| 20251124 | HTGC   | 0                   | 200          | 200          | M      |
| 20251124 | HTHT   | 0                   | 642          | 1253         | M      |
| 20251124 | HTLD   | 0                   | 219          | 219          | M      |
| 20251124 | HTO    | 0                   | 110          | 110          | M      |
| 20251124 | HUBB   | 0                   | 120          | 332          | M      |
| 20251124 | HUBG   | 0                   | 108          | 136          | M      |
| 20251124 | HUBS   | 0                   | 265          | 438          | M      |
| 20251124 | HUM    | 0                   | 211          | 4813         | M      |
| 20251124 | HURN   | 0                   | 1            | 1            | M      |
| 20251124 | HUT    | 0                   | 912          | 1295         | M      |
| 20251124 | HUYA   | 0                   | 0            | 100          | M      |
| 20251124 | HWBK   | 0                   | 1            | 5            | M      |
| 20251124 | HWC    | 0                   | 0            | 29           | M      |
| 20251124 | HWKN   | 0                   | 6            | 24           | M      |
| 20251124 | HWM    | 0                   | 193          | 293          | M      |
| 20251124 | HXL    | 0                   | 481          | 517          | M      |
| 20251124 | HY     | 0                   | 1            | 2            | M      |
| 20251124 | HYD    | 140                 | 140          | 140          | M      |
| 20251124 | HYG    | 0                   | 9282         | 252403       | M      |
| 20251124 | HYGH   | 0                   | 100          | 100          | M      |
| 20251124 | HYGW   | 0                   | 200          | 200          | M      |
| 20251124 | HYLB   | 0                   | 400          | 400          | M      |
| 20251124 | HYLN   | 0                   | 600          | 1801         | M      |
| 20251124 | HYMB   | 0                   | 100          | 100          | M      |
| 20251124 | HYMC   | 0                   | 100          | 133          | M      |
| 20251124 | HYPR   | 0                   | 1535         | 3752         | M      |
| 20251124 | HZO    | 0                   | 186          | 186          | M      |
| 20251124 | IAC    | 0                   | 69           | 250          | M      |
| 20251124 | IAG    | 0                   | 1488         | 8046         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | IAK    | 0                   | 200          | 200          | M      |
| 20251124 | IAT    | 0                   | 98           | 100          | M      |
| 20251124 | IAUX   | 0                   | 0            | 192          | M      |
| 20251124 | IBB    | 0                   | 360          | 445          | M      |
| 20251124 | IBDQ   | 0                   | 8300         | 38400        | M      |
| 20251124 | IBDR   | 0                   | 0            | 500          | M      |
| 20251124 | IBDS   | 0                   | 0            | 500          | M      |
| 20251124 | IBDT   | 0                   | 85           | 85           | M      |
| 20251124 | IBDU   | 0                   | 1000         | 1000         | M      |
| 20251124 | IBHE   | 0                   | 300          | 300          | M      |
| 20251124 | IBIT   | 0                   | 5825         | 714453       | M      |
| 20251124 | IBKR   | 0                   | 150          | 931          | M      |
| 20251124 | IBM    | 0                   | 568          | 533623       | M      |
| 20251124 | IBN    | 0                   | 311          | 511          | M      |
| 20251124 | IBOC   | 0                   | 76           | 76           | M      |
| 20251124 | IBRX   | 0                   | 400          | 406          | M      |
| 20251124 | IBTA   | 0                   | 173          | 223          | M      |
| 20251124 | IBTO   | 0                   | 428          | 428          | M      |
| 20251124 | ICE    | 0                   | 392          | 571          | M      |
| 20251124 | ICFI   | 0                   | 0            | 1            | M      |
| 20251124 | ICHR   | 0                   | 0            | 204          | M      |
| 20251124 | ICL    | 0                   | 3969         | 4099         | M      |
| 20251124 | ICLN   | 0                   | 200          | 400          | M      |
| 20251124 | ICLR   | 0                   | 409          | 409          | M      |
| 20251124 | ICUI   | 0                   | 167          | 167          | M      |
| 20251124 | IDA    | 0                   | 56           | 60           | M      |
| 20251124 | IDCC   | 0                   | 2            | 2            | M      |
| 20251124 | IDEC   | 0                   | 200          | 200          | M      |
| 20251124 | IDEV   | 0                   | 1740         | 2040         | M      |
| 20251124 | IDN    | 0                   | 42           | 463          | M      |
| 20251124 | IDT    | 0                   | 0            | 11           | M      |
| 20251124 | IDV    | 0                   | 0            | 100          | M      |
| 20251124 | IDVO   | 0                   | 251          | 293          | M      |
| 20251124 | IDXX   | 0                   | 73           | 144          | M      |
| 20251124 | IDYA   | 0                   | 100          | 100          | M      |
| 20251124 | IE     | 0                   | 29           | 1279         | M      |
| 20251124 | IEF    | 0                   | 584          | 1554         | M      |
| 20251124 | IEFA   | 0                   | 10774        | 12636        | M      |
| 20251124 | IEMG   | 0                   | 1300         | 7964         | M      |
| 20251124 | IEO    | 0                   | 100          | 100          | M      |
| 20251124 | IEP    | 0                   | 0            | 180          | M      |
| 20251124 | IESC   | 0                   | 19           | 19           | M      |
| 20251124 | IEUR   | 0                   | 575          | 1100         | M      |
| 20251124 | IEV    | 0                   | 727          | 845          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | IEX    | 0                   | 152          | 318          | M      |
| 20251124 | IEZ    | 0                   | 157          | 544          | M      |
| 20251124 | IFF    | 0                   | 308          | 310          | M      |
| 20251124 | IFS    | 0                   | 0            | 50           | M      |
| 20251124 | IGEB   | 0                   | 100          | 100          | M      |
| 20251124 | IGIB   | 0                   | 436          | 436          | M      |
| 20251124 | IGLB   | 0                   | 3900         | 4000         | M      |
| 20251124 | IGM    | 0                   | 500          | 750          | M      |
| 20251124 | IGOV   | 0                   | 1000         | 1000         | M      |
| 20251124 | IGRO   | 0                   | 100          | 100          | M      |
| 20251124 | IGSB   | 0                   | 17321        | 33216        | M      |
| 20251124 | IHDG   | 0                   | 0            | 100          | M      |
| 20251124 | IHF    | 0                   | 2700         | 3100         | M      |
| 20251124 | IHG    | 0                   | 43           | 43           | M      |
| 20251124 | IHI    | 0                   | 200          | 300          | M      |
| 20251124 | IHS    | 0                   | 0            | 390          | M      |
| 20251124 | IIIN   | 0                   | 1            | 1            | M      |
| 20251124 | IIIV   | 0                   | 110          | 110          | M      |
| 20251124 | IIPR   | 0                   | 1            | 1            | M      |
| 20251124 | IJH    | 0                   | 4576         | 4577         | M      |
| 20251124 | IJS    | 0                   | 320          | 320          | M      |
| 20251124 | IJT    | 0                   | 200          | 260          | M      |
| 20251124 | ILF    | 0                   | 6411         | 6411         | M      |
| 20251124 | ILLR   | 120                 | 120          | 120          | M      |
| 20251124 | ILMN   | 0                   | 2164         | 3492         | M      |
| 20251124 | IMCR   | 0                   | 2            | 17           | M      |
| 20251124 | IMKTA  | 0                   | 15           | 15           | M      |
| 20251124 | IMNM   | 0                   | 266          | 266          | M      |
| 20251124 | IMO    | 0                   | 210          | 210          | M      |
| 20251124 | IMPP   | 0                   | 300          | 300          | M      |
| 20251124 | IMRX   | 0                   | 22           | 122          | M      |
| 20251124 | IMSR   | 0                   | 0            | 37           | M      |
| 20251124 | IMTE   | 0                   | 340          | 340          | M      |
| 20251124 | IMTX   | 0                   | 0            | 900          | M      |
| 20251124 | IMUX   | 0                   | 349          | 349          | M      |
| 20251124 | IMVT   | 0                   | 176          | 201          | M      |
| 20251124 | IMXI   | 0                   | 959          | 1059         | M      |
| 20251124 | INBK   | 0                   | 15           | 20           | M      |
| 20251124 | INCM   | 0                   | 626          | 726          | M      |
| 20251124 | INCY   | 0                   | 682          | 1932         | M      |
| 20251124 | INDA   | 0                   | 3342         | 3442         | M      |
| 20251124 | INDB   | 0                   | 2            | 3            | M      |
| 20251124 | INDL   | 0                   | 99           | 263          | M      |
| 20251124 | INDV   | 0                   | 1507         | 2004         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | INFY   | 0                   | 301          | 156501       | M      |
| 20251124 | ING    | 0                   | 0            | 40           | M      |
| 20251124 | INGN   | 0                   | 0            | 100          | M      |
| 20251124 | INGR   | 0                   | 282          | 766          | M      |
| 20251124 | INHD   | 0                   | 32519        | 39901        | M      |
| 20251124 | INMB   | 0                   | 0            | 150          | M      |
| 20251124 | INO    | 0                   | 2531         | 2687         | M      |
| 20251124 | INOD   | 0                   | 2            | 503          | M      |
| 20251124 | INSE   | 0                   | 0            | 102          | M      |
| 20251124 | INSM   | 0                   | 22           | 341          | M      |
| 20251124 | INSP   | 0                   | 1749         | 2286         | M      |
| 20251124 | INSW   | 0                   | 356          | 617          | M      |
| 20251124 | INTA   | 1                   | 57           | 58           | M      |
| 20251124 | INTC   | 135                 | 18589        | 200807       | M      |
| 20251124 | INTG   | 0                   | 11           | 15           | M      |
| 20251124 | INTR   | 0                   | 100          | 100          | M      |
| 20251124 | INTU   | 0                   | 205          | 559          | M      |
| 20251124 | INTW   | 0                   | 300          | 400          | M      |
| 20251124 | INVA   | 0                   | 100          | 335          | M      |
| 20251124 | INVE   | 0                   | 890          | 1103         | M      |
| 20251124 | INVH   | 0                   | 0            | 1            | M      |
| 20251124 | INVZ   | 0                   | 0            | 708          | M      |
| 20251124 | IONL   | 100                 | 100          | 100          | M      |
| 20251124 | IONQ   | 0                   | 2872         | 3441         | M      |
| 20251124 | IONS   | 0                   | 330          | 394          | M      |
| 20251124 | IONX   | 0                   | 200          | 200          | M      |
| 20251124 | IONZ   | 300                 | 6777         | 11377        | M      |
| 20251124 | IOO    | 0                   | 11           | 218          | M      |
| 20251124 | IOSP   | 0                   | 50           | 95           | M      |
| 20251124 | IOT    | 0                   | 576          | 714          | M      |
| 20251124 | IOVA   | 0                   | 311          | 3113         | M      |
| 20251124 | IP     | 0                   | 471          | 646          | M      |
| 20251124 | IPAR   | 0                   | 142          | 146          | M      |
| 20251124 | IPG    | 0                   | 10           | 20           | M      |
| 20251124 | IPGP   | 0                   | 100          | 100          | M      |
| 20251124 | IPHA   | 0                   | 10           | 10           | M      |
| 20251124 | IPI    | 0                   | 0            | 83           | M      |
| 20251124 | IPO    | 0                   | 200          | 200          | M      |
| 20251124 | IPSC   | 0                   | 2500         | 2500         | M      |
| 20251124 | IPX    | 0                   | 3            | 32           | M      |
| 20251124 | IQ     | 0                   | 3107         | 56637        | M      |
| 20251124 | IQI    | 0                   | 289          | 360          | M      |
| 20251124 | IQQQ   | 0                   | 5            | 5            | M      |
| 20251124 | IQV    | 0                   | 31           | 31           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | IR     | 0                   | 637          | 637          | M      |
| 20251124 | IRDM   | 0                   | 317          | 317          | M      |
| 20251124 | IRE    | 450                 | 750          | 10950        | M      |
| 20251124 | IREN   | 0                   | 843          | 1211411      | M      |
| 20251124 | IREX   | 0                   | 171          | 171          | M      |
| 20251124 | IRM    | 0                   | 3202         | 5584         | M      |
| 20251124 | IRON   | 0                   | 13           | 873          | M      |
| 20251124 | IRS    | 0                   | 100          | 100          | M      |
| 20251124 | IRTC   | 0                   | 153          | 222          | M      |
| 20251124 | IRWD   | 0                   | 0            | 75           | M      |
| 20251124 | ISBA   | 0                   | 2            | 2            | M      |
| 20251124 | ISPC   | 0                   | 50           | 50           | M      |
| 20251124 | ISPY   | 0                   | 325          | 325          | M      |
| 20251124 | ISRG   | 0                   | 289          | 425          | M      |
| 20251124 | IT     | 0                   | 242          | 297          | M      |
| 20251124 | ITB    | 0                   | 1110         | 1713         | M      |
| 20251124 | ITGR   | 0                   | 212          | 212          | M      |
| 20251124 | ITM    | 0                   | 100          | 100          | M      |
| 20251124 | ITOT   | 0                   | 5849         | 8176         | M      |
| 20251124 | ITRG   | 0                   | 925          | 925          | M      |
| 20251124 | ITRI   | 0                   | 1            | 1            | M      |
| 20251124 | ITRM   | 0                   | 300          | 300          | M      |
| 20251124 | ITT    | 0                   | 4            | 26           | M      |
| 20251124 | ITUB   | 0                   | 5649         | 7478         | M      |
| 20251124 | ITW    | 0                   | 563          | 864          | M      |
| 20251124 | IUSB   | 0                   | 0            | 4739         | M      |
| 20251124 | IUSV   | 0                   | 700          | 1100         | M      |
| 20251124 | IVE    | 0                   | 14879        | 18179        | M      |
| 20251124 | IVP    | 500                 | 500          | 500          | M      |
| 20251124 | IVR    | 0                   | 400          | 404          | M      |
| 20251124 | IVT    | 0                   | 3            | 3            | M      |
| 20251124 | IVV    | 0                   | 10844        | 12779        | M      |
| 20251124 | IVVD   | 631                 | 1029         | 1029         | M      |
| 20251124 | IVW    | 0                   | 32381        | 42776        | M      |
| 20251124 | IVZ    | 0                   | 0            | 53717        | M      |
| 20251124 | IWB    | 0                   | 0            | 240          | M      |
| 20251124 | IWD    | 0                   | 323          | 423          | M      |
| 20251124 | IWF    | 0                   | 821          | 833          | M      |
| 20251124 | IWM    | 0                   | 12910        | 773618       | M      |
| 20251124 | IWMI   | 0                   | 0            | 56           | M      |
| 20251124 | IWMY   | 0                   | 246          | 369          | M      |
| 20251124 | IWN    | 0                   | 420          | 589          | M      |
| 20251124 | IWO    | 0                   | 620          | 860          | M      |
| 20251124 | IWP    | 0                   | 1            | 1            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | IWS    | 0                   | 3872         | 4337         | M      |
| 20251124 | IWV    | 0                   | 0            | 204          | M      |
| 20251124 | IWX    | 0                   | 250          | 400          | M      |
| 20251124 | IWY    | 0                   | 39           | 79           | M      |
| 20251124 | IX     | 0                   | 102          | 102          | M      |
| 20251124 | IXHL   | 1500                | 3812         | 8973         | M      |
| 20251124 | IXN    | 0                   | 100          | 100          | M      |
| 20251124 | IYC    | 0                   | 404          | 504          | M      |
| 20251124 | IYE    | 0                   | 783          | 783          | M      |
| 20251124 | IYF    | 0                   | 2033         | 2233         | M      |
| 20251124 | IYK    | 0                   | 49           | 49           | M      |
| 20251124 | IYR    | 0                   | 310          | 678          | M      |
| 20251124 | IYW    | 0                   | 400          | 500          | M      |
| 20251124 | IYZ    | 0                   | 200          | 200          | M      |
| 20251124 | J      | 0                   | 534          | 791          | M      |
| 20251124 | JAAA   | 0                   | 0            | 46000        | M      |
| 20251124 | JACK   | 0                   | 838          | 1791         | M      |
| 20251124 | JAMF   | 0                   | 6424         | 25071        | M      |
| 20251124 | JANU   | 0                   | 100          | 100          | M      |
| 20251124 | JANX   | 0                   | 200          | 300          | M      |
| 20251124 | JAVA   | 0                   | 0            | 200          | M      |
| 20251124 | JAZZ   | 0                   | 1670         | 2908         | M      |
| 20251124 | JBBB   | 0                   | 200          | 200          | M      |
| 20251124 | JBHT   | 0                   | 12           | 19           | M      |
| 20251124 | JBH    | 0                   | 15           | 15           | M      |
| 20251124 | JBIO   | 0                   | 17           | 122          | M      |
| 20251124 | JBL    | 0                   | 211          | 386          | M      |
| 20251124 | JBLU   | 0                   | 401          | 413          | M      |
| 20251124 | JBS    | 0                   | 293          | 21094        | M      |
| 20251124 | JBTM   | 0                   | 92           | 92           | M      |
| 20251124 | JCAP   | 0                   | 11           | 15           | M      |
| 20251124 | JCI    | 0                   | 206          | 560          | M      |
| 20251124 | JCPB   | 0                   | 200          | 200          | M      |
| 20251124 | JD     | 0                   | 16740        | 31007        | M      |
| 20251124 | JDST   | 0                   | 3500         | 7000         | M      |
| 20251124 | JEF    | 0                   | 186          | 80186        | M      |
| 20251124 | JELD   | 0                   | 0            | 10           | M      |
| 20251124 | JEPI   | 0                   | 200          | 200          | M      |
| 20251124 | JEPQ   | 0                   | 35           | 40           | M      |
| 20251124 | JETS   | 0                   | 217          | 4327         | M      |
| 20251124 | JFB    | 0                   | 50           | 85           | M      |
| 20251124 | JFR    | 0                   | 100          | 100          | M      |
| 20251124 | JGLO   | 0                   | 100          | 100          | M      |
| 20251124 | JHG    | 0                   | 0            | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | JHMM   | 0                   | 257          | 357          | M      |
| 20251124 | JHSC   | 0                   | 100          | 100          | M      |
| 20251124 | JHX    | 0                   | 12567        | 14495        | M      |
| 20251124 | JILL   | 0                   | 0            | 25           | M      |
| 20251124 | JIRE   | 0                   | 580          | 580          | M      |
| 20251124 | JIVE   | 0                   | 0            | 40           | M      |
| 20251124 | JJSF   | 0                   | 25           | 25           | M      |
| 20251124 | JKHY   | 0                   | 204          | 204          | M      |
| 20251124 | JKS    | 0                   | 100          | 305          | M      |
| 20251124 | JLHL   | 0                   | 5            | 12           | M      |
| 20251124 | JLL    | 0                   | 154          | 157          | M      |
| 20251124 | JMIA   | 0                   | 300          | 475          | M      |
| 20251124 | JMUB   | 0                   | 100          | 100          | M      |
| 20251124 | JNEU   | 0                   | 72           | 72           | M      |
| 20251124 | JNJ    | 0                   | 2890         | 455819       | M      |
| 20251124 | JNK    | 0                   | 2100         | 2100         | M      |
| 20251124 | JOBY   | 0                   | 5019         | 23051        | M      |
| 20251124 | JOE    | 0                   | 0            | 70           | M      |
| 20251124 | JOYY   | 0                   | 243          | 333          | M      |
| 20251124 | JPIB   | 0                   | 0            | 278          | M      |
| 20251124 | JPIE   | 0                   | 0            | 2291         | M      |
| 20251124 | JPLD   | 0                   | 400          | 400          | M      |
| 20251124 | JPM    | 0                   | 513          | 25345        | M      |
| 20251124 | JPSE   | 0                   | 0            | 3            | M      |
| 20251124 | JPST   | 0                   | 1900         | 1900         | M      |
| 20251124 | JSPR   | 0                   | 0            | 600          | M      |
| 20251124 | JTAI   | 0                   | 0            | 89           | M      |
| 20251124 | JTEK   | 0                   | 0            | 358          | M      |
| 20251124 | JXN    | 0                   | 100          | 100          | M      |
| 20251124 | JZXN   | 0                   | 200          | 200          | M      |
| 20251124 | K      | 0                   | 953          | 969          | M      |
| 20251124 | KAI    | 0                   | 133          | 133          | M      |
| 20251124 | KALV   | 0                   | 396          | 396          | M      |
| 20251124 | KAR    | 0                   | 150          | 150          | M      |
| 20251124 | KARO   | 0                   | 0            | 18           | M      |
| 20251124 | KB     | 0                   | 12           | 12           | M      |
| 20251124 | KBDC   | 0                   | 0            | 150          | M      |
| 20251124 | KBE    | 0                   | 1134         | 1324         | M      |
| 20251124 | KBH    | 0                   | 92           | 222          | M      |
| 20251124 | KBR    | 0                   | 125          | 262          | M      |
| 20251124 | KBWB   | 0                   | 200          | 200          | M      |
| 20251124 | KBWY   | 0                   | 200          | 200          | M      |
| 20251124 | KC     | 0                   | 339          | 374          | M      |
| 20251124 | KD     | 0                   | 26           | 26           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | KDEC   | 0                   | 0            | 133          | M      |
| 20251124 | KDK    | 0                   | 700          | 1275         | M      |
| 20251124 | KDKRW  | 0                   | 0            | 1            | M      |
| 20251124 | KDP    | 100                 | 3026         | 11632        | M      |
| 20251124 | KE     | 0                   | 0            | 44           | M      |
| 20251124 | KEP    | 0                   | 10           | 11           | M      |
| 20251124 | KEQU   | 0                   | 12           | 23           | M      |
| 20251124 | KEUA   | 0                   | 0            | 100          | M      |
| 20251124 | KEY    | 0                   | 3016         | 3918         | M      |
| 20251124 | KEYS   | 0                   | 929          | 2940         | M      |
| 20251124 | KFY    | 0                   | 115          | 261          | M      |
| 20251124 | KG     | 0                   | 5            | 5            | M      |
| 20251124 | KGC    | 0                   | 168          | 320          | M      |
| 20251124 | KGS    | 0                   | 209          | 209          | M      |
| 20251124 | KHC    | 100                 | 2768         | 2769         | M      |
| 20251124 | KIDS   | 0                   | 123          | 123          | M      |
| 20251124 | KIE    | 0                   | 100          | 200          | M      |
| 20251124 | KIM    | 0                   | 600          | 700          | M      |
| 20251124 | KITT   | 0                   | 0            | 30           | M      |
| 20251124 | KKR    | 0                   | 243          | 1396         | M      |
| 20251124 | KLAC   | 0                   | 125          | 2254         | M      |
| 20251124 | KLAR   | 0                   | 5            | 194          | M      |
| 20251124 | KLC    | 0                   | 250          | 250          | M      |
| 20251124 | KLIC   | 0                   | 23           | 198          | M      |
| 20251124 | KLTO   | 0                   | 0            | 150          | M      |
| 20251124 | KMB    | 0                   | 881          | 1794         | M      |
| 20251124 | KMI    | 0                   | 211          | 21035        | M      |
| 20251124 | KMLM   | 0                   | 0            | 363          | M      |
| 20251124 | KMPR   | 0                   | 0            | 5            | M      |
| 20251124 | KMT    | 0                   | 475          | 525          | M      |
| 20251124 | KMTS   | 0                   | 210          | 211          | M      |
| 20251124 | KMX    | 0                   | 594          | 594          | M      |
| 20251124 | KNF    | 0                   | 1            | 1            | M      |
| 20251124 | KNG    | 0                   | 200          | 1453         | M      |
| 20251124 | KNSA   | 0                   | 200          | 203          | M      |
| 20251124 | KNSL   | 0                   | 26           | 35           | M      |
| 20251124 | KNTK   | 0                   | 646          | 821          | M      |
| 20251124 | KNX    | 0                   | 1486         | 1487         | M      |
| 20251124 | KO     | 0                   | 418          | 486286       | M      |
| 20251124 | KOD    | 0                   | 100          | 100          | M      |
| 20251124 | KOF    | 0                   | 387          | 507          | M      |
| 20251124 | KOLD   | 0                   | 300          | 600          | M      |
| 20251124 | KOMP   | 0                   | 14           | 128          | M      |
| 20251124 | KOP    | 0                   | 110          | 110          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | KOPN   | 0                   | 5222         | 6287         | M      |
| 20251124 | KOS    | 0                   | 6300         | 8369         | M      |
| 20251124 | KPRX   | 0                   | 0            | 50           | M      |
| 20251124 | KQQQ   | 0                   | 19           | 19           | M      |
| 20251124 | KR     | 0                   | 366          | 196393       | M      |
| 20251124 | KRC    | 0                   | 0            | 25           | M      |
| 20251124 | KRE    | 0                   | 1123         | 1123         | M      |
| 20251124 | KRMD   | 0                   | 0            | 238          | M      |
| 20251124 | KRMN   | 0                   | 405          | 686          | M      |
| 20251124 | KRNT   | 0                   | 150          | 150          | M      |
| 20251124 | KRNY   | 0                   | 0            | 1            | M      |
| 20251124 | KROS   | 0                   | 426          | 930          | M      |
| 20251124 | KRP    | 0                   | 42           | 317          | M      |
| 20251124 | KRUS   | 0                   | 0            | 1            | M      |
| 20251124 | KSA    | 0                   | 306          | 306          | M      |
| 20251124 | KSPI   | 0                   | 968          | 968          | M      |
| 20251124 | KSS    | 0                   | 1593         | 3336         | M      |
| 20251124 | KT     | 0                   | 180          | 380          | M      |
| 20251124 | KTB    | 0                   | 321          | 321          | M      |
| 20251124 | KTOS   | 0                   | 429          | 714          | M      |
| 20251124 | KTТА   | 200                 | 200          | 200          | M      |
| 20251124 | KULR   | 0                   | 305          | 310          | M      |
| 20251124 | KURA   | 0                   | 0            | 26           | M      |
| 20251124 | KVUE   | 0                   | 5209         | 183294       | M      |
| 20251124 | KVYO   | 0                   | 373          | 623          | M      |
| 20251124 | KW     | 0                   | 1656         | 2219         | M      |
| 20251124 | KWEB   | 0                   | 5642         | 995730       | M      |
| 20251124 | KWIN   | 0                   | 100          | 200          | M      |
| 20251124 | KWM    | 100                 | 100          | 200          | M      |
| 20251124 | KXI    | 0                   | 0            | 55           | M      |
| 20251124 | KXIN   | 6553                | 6753         | 6753         | M      |
| 20251124 | KYIV   | 0                   | 205          | 305          | M      |
| 20251124 | KYMR   | 0                   | 108          | 109          | M      |
| 20251124 | L      | 0                   | 100          | 271          | M      |
| 20251124 | LABD   | 150                 | 250          | 973          | M      |
| 20251124 | LABU   | 0                   | 200          | 200          | M      |
| 20251124 | LABX   | 0                   | 331          | 331          | M      |
| 20251124 | LAC    | 0                   | 820          | 1090         | M      |
| 20251124 | LAD    | 0                   | 73           | 398          | M      |
| 20251124 | LADR   | 0                   | 2            | 3            | M      |
| 20251124 | LAES   | 0                   | 27413        | 28213        | M      |
| 20251124 | LAR    | 0                   | 0            | 200          | M      |
| 20251124 | LASR   | 0                   | 188          | 624          | M      |
| 20251124 | LAUR   | 0                   | 225          | 395          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | LAZR   | 0                   | 0            | 600          | M      |
| 20251124 | LB     | 0                   | 282          | 284          | M      |
| 20251124 | LBRDA  | 0                   | 0            | 69           | M      |
| 20251124 | LBRDK  | 0                   | 817          | 1023         | M      |
| 20251124 | LBRT   | 0                   | 477          | 653          | M      |
| 20251124 | LBTYA  | 0                   | 110          | 110          | M      |
| 20251124 | LC     | 0                   | 7921         | 31227        | M      |
| 20251124 | LCDL   | 0                   | 300          | 300          | M      |
| 20251124 | LCID   | 0                   | 668          | 1186         | M      |
| 20251124 | LCII   | 0                   | 160          | 194          | M      |
| 20251124 | LDI    | 0                   | 0            | 400          | M      |
| 20251124 | LDOS   | 0                   | 311          | 311          | M      |
| 20251124 | LDSF   | 0                   | 104          | 204          | M      |
| 20251124 | LE     | 0                   | 2            | 2            | M      |
| 20251124 | LEA    | 0                   | 52           | 101          | M      |
| 20251124 | LECO   | 0                   | 201          | 201          | M      |
| 20251124 | LEG    | 0                   | 0            | 131          | M      |
| 20251124 | LEGN   | 0                   | 3267         | 4205         | M      |
| 20251124 | LEN    | 1                   | 38995        | 1709080      | M      |
| 20251124 | LENZ   | 0                   | 345          | 595          | M      |
| 20251124 | LEO    | 0                   | 0            | 100          | M      |
| 20251124 | LEU    | 0                   | 60           | 109          | M      |
| 20251124 | LEVI   | 0                   | 548          | 3021         | M      |
| 20251124 | LFGY   | 0                   | 0            | 178          | M      |
| 20251124 | LFS    | 0                   | 375          | 1811         | M      |
| 20251124 | LFVN   | 0                   | 97           | 97           | M      |
| 20251124 | LGIH   | 0                   | 0            | 1            | M      |
| 20251124 | LGLV   | 0                   | 1            | 1            | M      |
| 20251124 | LGN    | 0                   | 36           | 136          | M      |
| 20251124 | LGND   | 0                   | 1            | 1            | M      |
| 20251124 | LGOV   | 0                   | 100          | 700          | M      |
| 20251124 | LH     | 0                   | 801          | 1015         | M      |
| 20251124 | LHX    | 0                   | 577          | 577          | M      |
| 20251124 | LI     | 0                   | 1131         | 3103         | M      |
| 20251124 | LIDR   | 0                   | 400          | 400          | M      |
| 20251124 | LIF    | 0                   | 1090         | 1308         | M      |
| 20251124 | LII    | 0                   | 172          | 172          | M      |
| 20251124 | LILA   | 0                   | 25           | 25           | M      |
| 20251124 | LIMN   | 0                   | 0            | 160          | M      |
| 20251124 | LIN    | 0                   | 86           | 156          | M      |
| 20251124 | LINC   | 0                   | 7            | 7            | M      |
| 20251124 | LIND   | 0                   | 0            | 5            | M      |
| 20251124 | LINE   | 0                   | 100          | 100          | M      |
| 20251124 | LION   | 0                   | 0            | 13           | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | LIT    | 0                   | 3            | 85           | M      |
| 20251124 | LITE   | 0                   | 1015         | 28515        | M      |
| 20251124 | LITS   | 0                   | 1800         | 9059         | M      |
| 20251124 | LIVE   | 0                   | 361          | 600          | M      |
| 20251124 | LIVN   | 0                   | 175          | 175          | M      |
| 20251124 | LKQ    | 0                   | 196          | 315          | M      |
| 20251124 | LKSPR  | 0                   | 0            | 102          | M      |
| 20251124 | LLY    | 0                   | 776          | 146448       | M      |
| 20251124 | LLYVK  | 0                   | 235          | 425          | M      |
| 20251124 | LLYX   | 0                   | 580          | 2360         | M      |
| 20251124 | LMAT   | 0                   | 30           | 257          | M      |
| 20251124 | LMB    | 0                   | 6            | 60           | M      |
| 20251124 | LMBS   | 106                 | 106          | 106          | M      |
| 20251124 | LMFA   | 0                   | 0            | 200          | M      |
| 20251124 | LMND   | 0                   | 767          | 9895         | M      |
| 20251124 | LMT    | 0                   | 84           | 265          | M      |
| 20251124 | LMTS   | 0                   | 160          | 160          | M      |
| 20251124 | LNC    | 0                   | 75           | 75           | M      |
| 20251124 | LNG    | 0                   | 204          | 499          | M      |
| 20251124 | LNT    | 0                   | 0            | 239          | M      |
| 20251124 | LNTH   | 0                   | 164          | 456          | M      |
| 20251124 | LOAN   | 0                   | 400          | 400          | M      |
| 20251124 | LOAR   | 0                   | 875          | 875          | M      |
| 20251124 | LOB    | 0                   | 0            | 100          | M      |
| 20251124 | LOCL   | 0                   | 200          | 300          | M      |
| 20251124 | LOCO   | 0                   | 0            | 104          | M      |
| 20251124 | LODE   | 0                   | 0            | 4            | M      |
| 20251124 | LOGI   | 0                   | 42           | 42           | M      |
| 20251124 | LOOP   | 0                   | 0            | 75           | M      |
| 20251124 | LOPE   | 0                   | 101          | 107          | M      |
| 20251124 | LOVE   | 0                   | 3            | 3            | M      |
| 20251124 | LOW    | 0                   | 556          | 699          | M      |
| 20251124 | LPG    | 0                   | 250          | 325          | M      |
| 20251124 | LPL    | 0                   | 0            | 1            | M      |
| 20251124 | LPLA   | 0                   | 176          | 220          | M      |
| 20251124 | LPTH   | 0                   | 275          | 482          | M      |
| 20251124 | LPX    | 0                   | 104          | 104          | M      |
| 20251124 | LQD    | 0                   | 17582        | 99376        | M      |
| 20251124 | LQDA   | 0                   | 114          | 125          | M      |
| 20251124 | LQDT   | 0                   | 6            | 154          | M      |
| 20251124 | LQTI   | 0                   | 450          | 450          | M      |
| 20251124 | LRCX   | 87                  | 1761         | 168254       | M      |
| 20251124 | LRGF   | 0                   | 400          | 400          | M      |
| 20251124 | LRN    | 0                   | 100          | 506          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | LSCC   | 0                   | 121          | 463          | M      |
| 20251124 | LSTR   | 0                   | 10           | 10           | M      |
| 20251124 | LTBR   | 0                   | 35           | 65           | M      |
| 20251124 | LTC    | 0                   | 78           | 78           | M      |
| 20251124 | LTH    | 0                   | 0            | 667          | M      |
| 20251124 | LU     | 0                   | 1960         | 4374         | M      |
| 20251124 | LUCD   | 0                   | 300          | 300          | M      |
| 20251124 | LUCK   | 0                   | 0            | 200          | M      |
| 20251124 | LUD    | 0                   | 47           | 47           | M      |
| 20251124 | LULU   | 0                   | 1151         | 1656         | M      |
| 20251124 | LUMN   | 0                   | 1343         | 3513         | M      |
| 20251124 | LUNG   | 0                   | 0            | 100          | M      |
| 20251124 | LUNR   | 0                   | 150          | 150          | M      |
| 20251124 | LUV    | 0                   | 917          | 943          | M      |
| 20251124 | LUXE   | 0                   | 15           | 15           | M      |
| 20251124 | LVS    | 0                   | 504          | 1623         | M      |
| 20251124 | LW     | 0                   | 0            | 1            | M      |
| 20251124 | LWAY   | 0                   | 51           | 53           | M      |
| 20251124 | LWLG   | 0                   | 150          | 150          | M      |
| 20251124 | LX     | 0                   | 1            | 618          | M      |
| 20251124 | LXEO   | 0                   | 150          | 150          | M      |
| 20251124 | LXP    | 0                   | 21           | 21           | M      |
| 20251124 | LYB    | 0                   | 408          | 27708        | M      |
| 20251124 | LYFT   | 0                   | 2354         | 137111       | M      |
| 20251124 | LYG    | 0                   | 66833        | 256544       | M      |
| 20251124 | LYV    | 0                   | 619          | 1712         | M      |
| 20251124 | LZB    | 0                   | 175          | 180          | M      |
| 20251124 | M      | 0                   | 1267         | 1968         | M      |
| 20251124 | MA     | 0                   | 607          | 30934        | M      |
| 20251124 | MAA    | 0                   | 1            | 7            | M      |
| 20251124 | MAC    | 0                   | 130          | 130          | M      |
| 20251124 | MAGN   | 0                   | 455          | 1344         | M      |
| 20251124 | MAGY   | 0                   | 38           | 38           | M      |
| 20251124 | MAIN   | 0                   | 170          | 203          | M      |
| 20251124 | MAN    | 0                   | 75           | 96           | M      |
| 20251124 | MANH   | 0                   | 0            | 112          | M      |
| 20251124 | MAR    | 0                   | 169          | 698          | M      |
| 20251124 | MARA   | 0                   | 693          | 341577       | M      |
| 20251124 | MARO   | 0                   | 110          | 173          | M      |
| 20251124 | MARW   | 0                   | 0            | 42           | M      |
| 20251124 | MAS    | 0                   | 322          | 329          | M      |
| 20251124 | MASI   | 0                   | 186          | 281          | M      |
| 20251124 | MASK   | 0                   | 200          | 200          | M      |
| 20251124 | MASS   | 0                   | 127          | 227          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | MAT    | 0                   | 200          | 200          | M      |
| 20251124 | MATV   | 0                   | 57           | 57           | M      |
| 20251124 | MATW   | 0                   | 17           | 96           | M      |
| 20251124 | MATX   | 0                   | 75           | 81           | M      |
| 20251124 | MAX    | 0                   | 11           | 12           | M      |
| 20251124 | MAYW   | 0                   | 100          | 100          | M      |
| 20251124 | MAZE   | 0                   | 100          | 201          | M      |
| 20251124 | MBB    | 0                   | 0            | 359          | M      |
| 20251124 | MBC    | 0                   | 2662         | 3762         | M      |
| 20251124 | MBLY   | 0                   | 88           | 232          | M      |
| 20251124 | MBRX   | 0                   | 960          | 960          | M      |
| 20251124 | MBUU   | 0                   | 453          | 553          | M      |
| 20251124 | MBWM   | 0                   | 0            | 100          | M      |
| 20251124 | MBX    | 0                   | 100          | 100          | M      |
| 20251124 | MC     | 0                   | 221          | 251          | M      |
| 20251124 | MCB    | 0                   | 0            | 285          | M      |
| 20251124 | MCBS   | 0                   | 13           | 26           | M      |
| 20251124 | MCD    | 0                   | 1495         | 1887         | M      |
| 20251124 | MCFT   | 0                   | 29           | 320          | M      |
| 20251124 | MCHI   | 0                   | 1086         | 5941         | M      |
| 20251124 | MCHP   | 106                 | 554          | 1977         | M      |
| 20251124 | MCK    | 0                   | 217          | 21717        | M      |
| 20251124 | MCO    | 0                   | 305          | 431          | M      |
| 20251124 | MCRI   | 0                   | 45           | 45           | M      |
| 20251124 | MCY    | 0                   | 60           | 60           | M      |
| 20251124 | MD     | 0                   | 206          | 472          | M      |
| 20251124 | MDB    | 241                 | 547          | 1051         | M      |
| 20251124 | MDGL   | 10                  | 53           | 259          | M      |
| 20251124 | MDLZ   | 0                   | 1429         | 74750        | M      |
| 20251124 | MDRR   | 0                   | 400          | 900          | M      |
| 20251124 | MDT    | 0                   | 4496         | 7737         | M      |
| 20251124 | MDU    | 0                   | 100          | 201          | M      |
| 20251124 | MDV    | 0                   | 197          | 800          | M      |
| 20251124 | MDXG   | 0                   | 0            | 8            | M      |
| 20251124 | MDY    | 0                   | 400          | 440          | M      |
| 20251124 | MDYV   | 0                   | 59           | 59           | M      |
| 20251124 | MEDP   | 0                   | 40           | 804          | M      |
| 20251124 | MEHA   | 0                   | 0            | 100          | M      |
| 20251124 | MELI   | 0                   | 153          | 758          | M      |
| 20251124 | MENS   | 0                   | 4            | 4            | M      |
| 20251124 | MEOH   | 0                   | 100          | 100          | M      |
| 20251124 | MERC   | 0                   | 195          | 195          | M      |
| 20251124 | MESO   | 0                   | 642          | 649          | M      |
| 20251124 | MET    | 0                   | 307          | 19495        | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251124 | MET PRF | 0                   | 94           | 94           | M      |
| 20251124 | META    | 0                   | 2880         | 19675        | M      |
| 20251124 | METC    | 0                   | 126          | 176          | M      |
| 20251124 | METD    | 0                   | 150          | 180          | M      |
| 20251124 | METU    | 0                   | 1610         | 2463         | M      |
| 20251124 | METV    | 0                   | 100          | 100          | M      |
| 20251124 | MFA     | 0                   | 0            | 4            | M      |
| 20251124 | MFG     | 0                   | 6329         | 7751         | M      |
| 20251124 | MFI     | 0                   | 10           | 10           | M      |
| 20251124 | MFIC    | 0                   | 496          | 496          | M      |
| 20251124 | MG      | 0                   | 25           | 25           | M      |
| 20251124 | MGA     | 0                   | 728          | 738          | M      |
| 20251124 | MGC     | 0                   | 120          | 120          | M      |
| 20251124 | MGEE    | 0                   | 0            | 3            | M      |
| 20251124 | MGIC    | 0                   | 20           | 20           | M      |
| 20251124 | MGK     | 0                   | 200          | 237          | M      |
| 20251124 | MGM     | 0                   | 9            | 22           | M      |
| 20251124 | MGNI    | 0                   | 1771         | 2993         | M      |
| 20251124 | MGNX    | 0                   | 500          | 500          | M      |
| 20251124 | MGPI    | 0                   | 100          | 100          | M      |
| 20251124 | MGRC    | 0                   | 0            | 13           | M      |
| 20251124 | MGRT    | 0                   | 86           | 473          | M      |
| 20251124 | MGTX    | 0                   | 0            | 114          | M      |
| 20251124 | MGV     | 0                   | 0            | 100          | M      |
| 20251124 | MGY     | 0                   | 257          | 477          | M      |
| 20251124 | MH      | 0                   | 500          | 669          | M      |
| 20251124 | MHD     | 0                   | 0            | 305          | M      |
| 20251124 | MHK     | 0                   | 1            | 1            | M      |
| 20251124 | MHO     | 0                   | 11           | 17           | M      |
| 20251124 | MIAX    | 0                   | 13           | 13           | M      |
| 20251124 | MIDD    | 0                   | 106          | 106          | M      |
| 20251124 | MIDU    | 0                   | 604          | 604          | M      |
| 20251124 | MIGI    | 0                   | 0            | 2            | M      |
| 20251124 | MIMI    | 368                 | 868          | 868          | M      |
| 20251124 | MINT    | 0                   | 1100         | 1100         | M      |
| 20251124 | MIR     | 0                   | 0            | 1873         | M      |
| 20251124 | MIRM    | 0                   | 0            | 9            | M      |
| 20251124 | MITK    | 0                   | 0            | 9            | M      |
| 20251124 | MJ      | 0                   | 0            | 300          | M      |
| 20251124 | MKC     | 0                   | 146          | 351          | M      |
| 20251124 | MKL     | 0                   | 1            | 12           | M      |
| 20251124 | MKTX    | 0                   | 215          | 235          | M      |
| 20251124 | MKZR    | 100                 | 1100         | 1300         | M      |
| 20251124 | MLAB    | 0                   | 124          | 171          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | MLI    | 0                   | 256          | 342          | M      |
| 20251124 | MLKN   | 0                   | 475          | 741          | M      |
| 20251124 | MLM    | 0                   | 300          | 306          | M      |
| 20251124 | MLPA   | 0                   | 900          | 900          | M      |
| 20251124 | MLPX   | 0                   | 0            | 100          | M      |
| 20251124 | MLTX   | 0                   | 300          | 725          | M      |
| 20251124 | MLYS   | 0                   | 47           | 57           | M      |
| 20251124 | MMA    | 0                   | 340          | 340          | M      |
| 20251124 | MMC    | 0                   | 226          | 386          | M      |
| 20251124 | MMM    | 0                   | 568          | 1683         | M      |
| 20251124 | MMS    | 0                   | 280          | 406          | M      |
| 20251124 | MMSI   | 0                   | 37           | 37           | M      |
| 20251124 | MMYT   | 0                   | 164          | 242          | M      |
| 20251124 | MNDR   | 1055                | 1606         | 4159         | M      |
| 20251124 | MNDY   | 0                   | 917          | 1305         | M      |
| 20251124 | MNKD   | 0                   | 95           | 1221         | M      |
| 20251124 | MNMD   | 0                   | 298          | 459          | M      |
| 20251124 | MNOV   | 0                   | 152          | 352          | M      |
| 20251124 | MNR    | 0                   | 0            | 200          | M      |
| 20251124 | MNRO   | 0                   | 445          | 525          | M      |
| 20251124 | MNSO   | 0                   | 262          | 262          | M      |
| 20251124 | MNST   | 0                   | 259          | 1574         | M      |
| 20251124 | MNTK   | 0                   | 0            | 10           | M      |
| 20251124 | MNTN   | 0                   | 29           | 79           | M      |
| 20251124 | MO     | 0                   | 881          | 981          | M      |
| 20251124 | MOAT   | 0                   | 1309         | 1509         | M      |
| 20251124 | MOD    | 500                 | 1381         | 1411         | M      |
| 20251124 | MODG   | 0                   | 176          | 376          | M      |
| 20251124 | MOG A  | 0                   | 1            | 46           | M      |
| 20251124 | MOH    | 0                   | 1056         | 1175         | M      |
| 20251124 | MOO    | 0                   | 47           | 126          | M      |
| 20251124 | MORN   | 0                   | 3            | 3            | M      |
| 20251124 | MOS    | 0                   | 631          | 638          | M      |
| 20251124 | MOV    | 0                   | 0            | 46           | M      |
| 20251124 | MP     | 0                   | 5100         | 16162        | M      |
| 20251124 | MPB    | 0                   | 0            | 16           | M      |
| 20251124 | MPC    | 0                   | 163          | 187          | M      |
| 20251124 | MPL    | 0                   | 900          | 1800         | M      |
| 20251124 | MPLT   | 0                   | 4            | 104          | M      |
| 20251124 | MPLX   | 0                   | 325          | 326          | M      |
| 20251124 | MPTI   | 0                   | 9            | 29           | M      |
| 20251124 | MPW    | 0                   | 673          | 689          | M      |
| 20251124 | MPWR   | 0                   | 7            | 8            | M      |
| 20251124 | MQ     | 0                   | 0            | 300          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251124 | MRAL    | 0                   | 62           | 62           | M      |
| 20251124 | MRAM    | 0                   | 122          | 137          | M      |
| 20251124 | MRCY    | 0                   | 29           | 36           | M      |
| 20251124 | MREO    | 0                   | 1351         | 2012         | M      |
| 20251124 | MRK     | 0                   | 4608         | 7810         | M      |
| 20251124 | MRNA    | 0                   | 508          | 12439        | M      |
| 20251124 | MRNY    | 0                   | 3099         | 7936         | M      |
| 20251124 | MRP     | 0                   | 725          | 2049         | M      |
| 20251124 | MRSN    | 0                   | 0            | 47           | M      |
| 20251124 | MRTN    | 0                   | 70           | 129          | M      |
| 20251124 | MRVI    | 0                   | 407          | 1525         | M      |
| 20251124 | MRVL    | 0                   | 1045         | 40233        | M      |
| 20251124 | MRX     | 0                   | 607          | 702          | M      |
| 20251124 | MS      | 0                   | 1093         | 23707        | M      |
| 20251124 | MSA     | 0                   | 300          | 300          | M      |
| 20251124 | MSAI    | 0                   | 0            | 2            | M      |
| 20251124 | MSB     | 0                   | 2            | 2            | M      |
| 20251124 | MSCI    | 0                   | 805          | 1069         | M      |
| 20251124 | MSEX    | 0                   | 10           | 10           | M      |
| 20251124 | MSFL    | 0                   | 150          | 250          | M      |
| 20251124 | MSFT    | 0                   | 7783         | 879988       | M      |
| 20251124 | MSGS    | 0                   | 100          | 100          | M      |
| 20251124 | MSI     | 0                   | 245          | 345          | M      |
| 20251124 | MSIF    | 0                   | 0            | 100          | M      |
| 20251124 | MSM     | 0                   | 128          | 697          | M      |
| 20251124 | MSOS    | 0                   | 4479         | 7694         | M      |
| 20251124 | MSOX    | 0                   | 1800         | 3300         | M      |
| 20251124 | MSPR    | 0                   | 200          | 200          | M      |
| 20251124 | MST     | 0                   | 1971         | 3840         | M      |
| 20251124 | MSTR    | 0                   | 2916         | 10083        | M      |
| 20251124 | MSTU    | 10200               | 630720       | 658820       | M      |
| 20251124 | MSTW    | 0                   | 0            | 316          | M      |
| 20251124 | MSTX    | 200                 | 6528         | 13471        | M      |
| 20251124 | MSTY    | 0                   | 3005         | 6711         | M      |
| 20251124 | MSTZ    | 0                   | 5840         | 10828        | M      |
| 20251124 | MT      | 0                   | 370          | 1455         | M      |
| 20251124 | MTA     | 0                   | 137          | 137          | M      |
| 20251124 | MTB     | 0                   | 7            | 20           | M      |
| 20251124 | MTB PRK | 0                   | 77           | 77           | M      |
| 20251124 | MTBA    | 0                   | 0            | 75           | M      |
| 20251124 | MTCH    | 0                   | 633          | 635          | M      |
| 20251124 | MTD     | 0                   | 111          | 134          | M      |
| 20251124 | MTDR    | 0                   | 395          | 1104         | M      |
| 20251124 | MTH     | 0                   | 233          | 233          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | MTLS   | 0                   | 0            | 100          | M      |
| 20251124 | MTN    | 0                   | 330          | 330          | M      |
| 20251124 | MTSI   | 8                   | 9            | 9            | M      |
| 20251124 | MTUM   | 0                   | 450          | 450          | M      |
| 20251124 | MTZ    | 0                   | 32           | 232          | M      |
| 20251124 | MU     | 0                   | 1813         | 49841        | M      |
| 20251124 | MUB    | 0                   | 0            | 1414         | M      |
| 20251124 | MUD    | 0                   | 200          | 456          | M      |
| 20251124 | MUFG   | 0                   | 900          | 2625         | M      |
| 20251124 | MUR    | 0                   | 150          | 281          | M      |
| 20251124 | MURA   | 0                   | 796          | 1851         | M      |
| 20251124 | MUSA   | 0                   | 304          | 352          | M      |
| 20251124 | MUST   | 0                   | 0            | 84           | M      |
| 20251124 | MUU    | 0                   | 0            | 240          | M      |
| 20251124 | MUX    | 0                   | 589          | 589          | M      |
| 20251124 | MVST   | 0                   | 844          | 3796         | M      |
| 20251124 | MWA    | 0                   | 1            | 156          | M      |
| 20251124 | MXCT   | 0                   | 0            | 946          | M      |
| 20251124 | MYGN   | 0                   | 0            | 150          | M      |
| 20251124 | MYNZ   | 0                   | 0            | 500          | M      |
| 20251124 | MYO    | 0                   | 200          | 460          | M      |
| 20251124 | MYPS   | 0                   | 500          | 500          | M      |
| 20251124 | MYRG   | 0                   | 0            | 16           | M      |
| 20251124 | NAGE   | 0                   | 100          | 100          | M      |
| 20251124 | NAII   | 0                   | 278          | 712          | M      |
| 20251124 | NAIL   | 0                   | 1350         | 1762         | M      |
| 20251124 | NAK    | 0                   | 2000         | 4473         | M      |
| 20251124 | NAKA   | 0                   | 200          | 1300         | M      |
| 20251124 | NAT    | 0                   | 0            | 3            | M      |
| 20251124 | NATH   | 0                   | 37           | 37           | M      |
| 20251124 | NATL   | 0                   | 1            | 19           | M      |
| 20251124 | NATR   | 0                   | 0            | 29           | M      |
| 20251124 | NAUG   | 0                   | 0            | 59           | M      |
| 20251124 | NAUT   | 0                   | 535          | 638          | M      |
| 20251124 | NAVI   | 0                   | 172          | 402          | M      |
| 20251124 | NAVN   | 0                   | 770          | 2770         | M      |
| 20251124 | NB     | 0                   | 355          | 355          | M      |
| 20251124 | NBBK   | 0                   | 90           | 90           | M      |
| 20251124 | NBIS   | 0                   | 4016         | 37419        | M      |
| 20251124 | NBIX   | 0                   | 207          | 266          | M      |
| 20251124 | NBN    | 0                   | 102          | 104          | M      |
| 20251124 | NBR    | 0                   | 73           | 78           | M      |
| 20251124 | NBTX   | 0                   | 20           | 20           | M      |
| 20251124 | NBXG   | 0                   | 0            | 149          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | NCLH   | 0                   | 4026         | 23445        | M      |
| 20251124 | NCMI   | 0                   | 200          | 200          | M      |
| 20251124 | NDAQ   | 0                   | 75           | 150          | M      |
| 20251124 | NDLS   | 0                   | 100          | 100          | M      |
| 20251124 | NDSN   | 0                   | 4            | 53           | M      |
| 20251124 | NE     | 0                   | 200          | 200          | M      |
| 20251124 | NEA    | 0                   | 207          | 344          | M      |
| 20251124 | NEBX   | 100                 | 192          | 489          | M      |
| 20251124 | NEE    | 0                   | 1723         | 360114       | M      |
| 20251124 | NEGG   | 0                   | 1455         | 1510         | M      |
| 20251124 | NEM    | 0                   | 2205         | 644126       | M      |
| 20251124 | NEO    | 0                   | 101          | 101          | M      |
| 20251124 | NESR   | 0                   | 150          | 250          | M      |
| 20251124 | NET    | 0                   | 140          | 219          | M      |
| 20251124 | NETD   | 0                   | 0            | 1            | M      |
| 20251124 | NEU    | 0                   | 17           | 17           | M      |
| 20251124 | NEWP   | 0                   | 502          | 502          | M      |
| 20251124 | NEXN   | 0                   | 160          | 160          | M      |
| 20251124 | NEXT   | 0                   | 181          | 275          | M      |
| 20251124 | NFBK   | 0                   | 30           | 50           | M      |
| 20251124 | NFE    | 0                   | 0            | 1193         | M      |
| 20251124 | NFG    | 0                   | 296          | 314          | M      |
| 20251124 | NFJ    | 0                   | 0            | 9            | M      |
| 20251124 | NFLX   | 0                   | 5984         | 479727       | M      |
| 20251124 | NFLY   | 0                   | 100          | 109          | M      |
| 20251124 | NFXL   | 0                   | 139          | 139          | M      |
| 20251124 | NG     | 0                   | 300          | 300          | M      |
| 20251124 | NGD    | 0                   | 1711         | 1731         | M      |
| 20251124 | NGG    | 0                   | 535          | 874          | M      |
| 20251124 | NGNE   | 0                   | 25           | 37           | M      |
| 20251124 | NGS    | 0                   | 0            | 47           | M      |
| 20251124 | NGVC   | 0                   | 15           | 1003         | M      |
| 20251124 | NGVT   | 0                   | 66           | 66           | M      |
| 20251124 | NHI    | 0                   | 122          | 122          | M      |
| 20251124 | NHS    | 0                   | 0            | 270          | M      |
| 20251124 | NI     | 0                   | 1909         | 2018         | M      |
| 20251124 | NICE   | 0                   | 293          | 1354         | M      |
| 20251124 | NIO    | 0                   | 1690         | 1031845      | M      |
| 20251124 | NIQ    | 0                   | 120          | 132          | M      |
| 20251124 | NISN   | 0                   | 100          | 100          | M      |
| 20251124 | NJR    | 0                   | 0            | 18           | M      |
| 20251124 | NJUL   | 0                   | 0            | 544          | M      |
| 20251124 | NKE    | 0                   | 1863         | 2316489      | M      |
| 20251124 | NKSH   | 0                   | 1            | 1            | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | NKTR   | 0                   | 346          | 9246         | M      |
| 20251124 | NL     | 0                   | 650          | 800          | M      |
| 20251124 | NLR    | 0                   | 478          | 1244         | M      |
| 20251124 | NLY    | 0                   | 303          | 981          | M      |
| 20251124 | NMAX   | 0                   | 767          | 767          | M      |
| 20251124 | NMFC   | 0                   | 0            | 1766         | M      |
| 20251124 | NMM    | 0                   | 90           | 164          | M      |
| 20251124 | NMR    | 0                   | 192          | 192          | M      |
| 20251124 | NN     | 0                   | 610          | 610          | M      |
| 20251124 | NNAVW  | 0                   | 0            | 18           | M      |
| 20251124 | NNBR   | 0                   | 0            | 200          | M      |
| 20251124 | NNDM   | 0                   | 2017         | 2679         | M      |
| 20251124 | NNE    | 0                   | 283          | 311          | M      |
| 20251124 | NNOV   | 0                   | 149          | 149          | M      |
| 20251124 | NOBL   | 0                   | 500          | 500          | M      |
| 20251124 | NOG    | 0                   | 350          | 350          | M      |
| 20251124 | NOK    | 8                   | 2013         | 3155         | M      |
| 20251124 | NOMD   | 0                   | 300          | 621          | M      |
| 20251124 | NOTE   | 0                   | 0            | 14           | M      |
| 20251124 | NOTV   | 0                   | 300          | 300          | M      |
| 20251124 | NOV    | 100                 | 111          | 111          | M      |
| 20251124 | NOVT   | 0                   | 0            | 36           | M      |
| 20251124 | NOW    | 0                   | 465          | 7985         | M      |
| 20251124 | NP     | 0                   | 0            | 100          | M      |
| 20251124 | NPCE   | 0                   | 0            | 10           | M      |
| 20251124 | NPK    | 0                   | 27           | 89           | M      |
| 20251124 | NPKI   | 0                   | 23           | 23           | M      |
| 20251124 | NPO    | 0                   | 12           | 12           | M      |
| 20251124 | NPT    | 0                   | 74           | 301          | M      |
| 20251124 | NRDS   | 75                  | 75           | 75           | M      |
| 20251124 | NRDY   | 0                   | 470          | 470          | M      |
| 20251124 | NRG    | 0                   | 266          | 444          | M      |
| 20251124 | NRIX   | 0                   | 4823         | 5448         | M      |
| 20251124 | NRSN   | 0                   | 57           | 557          | M      |
| 20251124 | NSA    | 0                   | 0            | 355          | M      |
| 20251124 | NSC    | 0                   | 232          | 477          | M      |
| 20251124 | NSIT   | 0                   | 10           | 74           | M      |
| 20251124 | NSP    | 0                   | 101          | 101          | M      |
| 20251124 | NSPR   | 0                   | 13           | 13           | M      |
| 20251124 | NSSC   | 0                   | 0            | 533          | M      |
| 20251124 | NSYS   | 0                   | 400          | 600          | M      |
| 20251124 | NTAP   | 0                   | 429          | 504          | M      |
| 20251124 | NTB    | 0                   | 31           | 31           | M      |
| 20251124 | NTCT   | 0                   | 0            | 128          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | NTES   | 0                   | 18           | 303          | M      |
| 20251124 | NTGR   | 0                   | 104          | 104          | M      |
| 20251124 | NTLA   | 0                   | 0            | 251          | M      |
| 20251124 | NTNX   | 0                   | 701          | 755          | M      |
| 20251124 | NTR    | 0                   | 327          | 327          | M      |
| 20251124 | NTRA   | 0                   | 946          | 1379         | M      |
| 20251124 | NTRB   | 0                   | 201          | 700          | M      |
| 20251124 | NTRS   | 0                   | 22           | 340083       | M      |
| 20251124 | NTSK   | 0                   | 157          | 211          | M      |
| 20251124 | NTZ    | 0                   | 301          | 1931         | M      |
| 20251124 | NU     | 1314                | 17886        | 292119       | M      |
| 20251124 | NUAI   | 0                   | 448          | 838          | M      |
| 20251124 | NUE    | 0                   | 49           | 119          | M      |
| 20251124 | NUGT   | 0                   | 89           | 601          | M      |
| 20251124 | NUKK   | 0                   | 0            | 896          | M      |
| 20251124 | NUKZ   | 0                   | 99           | 205          | M      |
| 20251124 | NUS    | 0                   | 175          | 194          | M      |
| 20251124 | NUTX   | 0                   | 8            | 9            | M      |
| 20251124 | NUVB   | 0                   | 451          | 602          | M      |
| 20251124 | NUVL   | 0                   | 88           | 132          | M      |
| 20251124 | NVA    | 0                   | 90           | 90           | M      |
| 20251124 | NVAX   | 0                   | 14           | 15           | M      |
| 20251124 | NVBW   | 0                   | 100          | 100          | M      |
| 20251124 | NVCR   | 0                   | 150          | 150          | M      |
| 20251124 | NVD    | 0                   | 4537         | 9337         | M      |
| 20251124 | NVDA   | 320                 | 34824        | 1426618      | M      |
| 20251124 | NVDB   | 0                   | 60           | 60           | M      |
| 20251124 | NVDD   | 0                   | 1147         | 1552         | M      |
| 20251124 | NVDL   | 0                   | 2605         | 4511         | M      |
| 20251124 | NVDQ   | 0                   | 300          | 300          | M      |
| 20251124 | NVDS   | 0                   | 1464         | 1564         | M      |
| 20251124 | NVDU   | 0                   | 490          | 650          | M      |
| 20251124 | NVDW   | 0                   | 0            | 100          | M      |
| 20251124 | NVDX   | 0                   | 3105         | 3450         | M      |
| 20251124 | NVDY   | 0                   | 6623         | 6823         | M      |
| 20251124 | NVEC   | 0                   | 2            | 2            | M      |
| 20251124 | NVG    | 0                   | 100          | 200          | M      |
| 20251124 | NVGS   | 0                   | 69           | 69           | M      |
| 20251124 | NVMI   | 0                   | 20           | 28           | M      |
| 20251124 | NVO    | 80                  | 12037        | 178143       | M      |
| 20251124 | NVOX   | 0                   | 8007         | 9657         | M      |
| 20251124 | NVR    | 0                   | 2            | 8            | M      |
| 20251124 | NVRI   | 0                   | 3055         | 7583         | M      |
| 20251124 | NVS    | 0                   | 0            | 188          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | NVST   | 0                   | 260          | 361          | M      |
| 20251124 | NVT    | 0                   | 1560         | 2739         | M      |
| 20251124 | NVTS   | 0                   | 1450         | 3250         | M      |
| 20251124 | NVVE   | 1000                | 2000         | 2300         | M      |
| 20251124 | NVX    | 0                   | 1111         | 1311         | M      |
| 20251124 | NWE    | 0                   | 112          | 157          | M      |
| 20251124 | NWG    | 0                   | 40           | 40           | M      |
| 20251124 | NWL    | 0                   | 200          | 241          | M      |
| 20251124 | NWPX   | 0                   | 16           | 48           | M      |
| 20251124 | NWS    | 0                   | 670          | 770          | M      |
| 20251124 | NWSA   | 0                   | 13           | 13           | M      |
| 20251124 | NX     | 0                   | 416          | 417          | M      |
| 20251124 | NXDR   | 0                   | 774          | 2478         | M      |
| 20251124 | NXE    | 0                   | 455          | 69489        | M      |
| 20251124 | NXL    | 0                   | 1704         | 2104         | M      |
| 20251124 | NXPI   | 0                   | 1123         | 4625         | M      |
| 20251124 | NXST   | 0                   | 0            | 61           | M      |
| 20251124 | NXT    | 0                   | 2651         | 3714         | M      |
| 20251124 | NYT    | 0                   | 404          | 802          | M      |
| 20251124 | O      | 0                   | 1450         | 25514        | M      |
| 20251124 | OAKU   | 0                   | 600          | 600          | M      |
| 20251124 | OBDC   | 0                   | 1            | 1            | M      |
| 20251124 | OBIO   | 0                   | 0            | 100          | M      |
| 20251124 | OC     | 0                   | 1184         | 1435         | M      |
| 20251124 | OCFC   | 0                   | 0            | 5            | M      |
| 20251124 | OCG    | 0                   | 0            | 3            | M      |
| 20251124 | OCGN   | 0                   | 0            | 1919         | M      |
| 20251124 | OCSL   | 0                   | 8011         | 16276        | M      |
| 20251124 | OCUL   | 0                   | 453          | 1463         | M      |
| 20251124 | ODD    | 0                   | 1023         | 1023         | M      |
| 20251124 | ODFL   | 0                   | 17           | 194          | M      |
| 20251124 | ODP    | 0                   | 3690         | 6010         | M      |
| 20251124 | OEF    | 0                   | 345          | 425          | M      |
| 20251124 | OFG    | 0                   | 190          | 250          | M      |
| 20251124 | OFIX   | 0                   | 0            | 5            | M      |
| 20251124 | OFLX   | 0                   | 260          | 424          | M      |
| 20251124 | OFS    | 0                   | 0            | 233          | M      |
| 20251124 | OGE    | 0                   | 100          | 104          | M      |
| 20251124 | OGN    | 0                   | 300          | 501          | M      |
| 20251124 | OGS    | 0                   | 48           | 159          | M      |
| 20251124 | OHI    | 0                   | 60           | 120          | M      |
| 20251124 | OI     | 0                   | 165          | 814          | M      |
| 20251124 | OIH    | 0                   | 4            | 4            | M      |
| 20251124 | OII    | 0                   | 0            | 101          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | OILD   | 0                   | 160          | 160          | M      |
| 20251124 | OILU   | 0                   | 450          | 550          | M      |
| 20251124 | OKE    | 0                   | 238          | 14326        | M      |
| 20251124 | OKLL   | 0                   | 0            | 5            | M      |
| 20251124 | OKLO   | 9                   | 935          | 23907        | M      |
| 20251124 | OKTA   | 0                   | 150          | 323          | M      |
| 20251124 | OLED   | 0                   | 165          | 165          | M      |
| 20251124 | OLLI   | 0                   | 205          | 396          | M      |
| 20251124 | OLMA   | 0                   | 923          | 1535         | M      |
| 20251124 | OLN    | 0                   | 303          | 968          | M      |
| 20251124 | OLPX   | 0                   | 1000         | 1500         | M      |
| 20251124 | OM     | 0                   | 0            | 50           | M      |
| 20251124 | OMAH   | 0                   | 400          | 400          | M      |
| 20251124 | OMC    | 0                   | 1409         | 1552         | M      |
| 20251124 | OMDA   | 0                   | 7            | 7            | M      |
| 20251124 | OMER   | 0                   | 127          | 227          | M      |
| 20251124 | OMF    | 0                   | 1681         | 1681         | M      |
| 20251124 | OMFL   | 0                   | 200          | 200          | M      |
| 20251124 | OMI    | 0                   | 411          | 411          | M      |
| 20251124 | ON     | 0                   | 705          | 10181        | M      |
| 20251124 | ONB    | 0                   | 680          | 680          | M      |
| 20251124 | ONC    | 0                   | 444          | 682          | M      |
| 20251124 | ONDS   | 0                   | 3713         | 106689       | M      |
| 20251124 | ONEQ   | 0                   | 200          | 200          | M      |
| 20251124 | ONIT   | 0                   | 0            | 12           | M      |
| 20251124 | ONMD   | 0                   | 220          | 220          | M      |
| 20251124 | ONON   | 0                   | 1461         | 2497         | M      |
| 20251124 | ONTF   | 0                   | 100          | 100          | M      |
| 20251124 | ONTO   | 0                   | 0            | 1            | M      |
| 20251124 | OOMA   | 0                   | 9            | 9            | M      |
| 20251124 | OPAD   | 0                   | 500          | 500          | M      |
| 20251124 | OPCH   | 0                   | 335          | 335          | M      |
| 20251124 | OPEN   | 0                   | 59012        | 70592        | M      |
| 20251124 | OPENW  | 0                   | 0            | 100          | M      |
| 20251124 | OPFI   | 0                   | 0            | 2            | M      |
| 20251124 | OPK    | 0                   | 41294        | 220439       | M      |
| 20251124 | OPRA   | 0                   | 150          | 150          | M      |
| 20251124 | OPTT   | 0                   | 120          | 620          | M      |
| 20251124 | OPXS   | 0                   | 4            | 13           | M      |
| 20251124 | ORA    | 0                   | 339          | 417          | M      |
| 20251124 | ORCL   | 0                   | 6272         | 1627029      | M      |
| 20251124 | ORCX   | 0                   | 408          | 483          | M      |
| 20251124 | ORGN   | 0                   | 100          | 100          | M      |
| 20251124 | ORGO   | 0                   | 800          | 2438         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | ORI    | 0                   | 191          | 416          | M      |
| 20251124 | ORLA   | 0                   | 40           | 330          | M      |
| 20251124 | ORLY   | 0                   | 227          | 2079         | M      |
| 20251124 | ORN    | 0                   | 0            | 100          | M      |
| 20251124 | ORRF   | 0                   | 5            | 5            | M      |
| 20251124 | OS     | 0                   | 1483         | 1521         | M      |
| 20251124 | OSCR   | 100                 | 9356         | 20424        | M      |
| 20251124 | OSIS   | 0                   | 100          | 101          | M      |
| 20251124 | OSK    | 0                   | 106          | 106          | M      |
| 20251124 | OSRH   | 0                   | 600          | 600          | M      |
| 20251124 | OSW    | 0                   | 0            | 333          | M      |
| 20251124 | OTEX   | 0                   | 281          | 431          | M      |
| 20251124 | OTF    | 0                   | 76           | 176          | M      |
| 20251124 | OTIS   | 0                   | 761          | 935          | M      |
| 20251124 | OTLK   | 0                   | 2418         | 3018         | M      |
| 20251124 | OTTR   | 0                   | 20           | 93           | M      |
| 20251124 | OUNZ   | 0                   | 700          | 700          | M      |
| 20251124 | OUST   | 0                   | 295          | 1514         | M      |
| 20251124 | OUT    | 0                   | 168          | 182          | M      |
| 20251124 | OVID   | 0                   | 18321        | 27901        | M      |
| 20251124 | OVLY   | 0                   | 8            | 8            | M      |
| 20251124 | OVV    | 0                   | 222          | 502          | M      |
| 20251124 | OWL    | 0                   | 302          | 370          | M      |
| 20251124 | OXM    | 0                   | 157          | 257          | M      |
| 20251124 | OXY    | 0                   | 54           | 39466        | M      |
| 20251124 | PAA    | 0                   | 200          | 200          | M      |
| 20251124 | PAAA   | 0                   | 900          | 1600         | M      |
| 20251124 | PAAS   | 0                   | 1900         | 2492         | M      |
| 20251124 | PAC    | 0                   | 31           | 31           | M      |
| 20251124 | PACB   | 0                   | 866          | 474151       | M      |
| 20251124 | PACS   | 0                   | 18903        | 69134        | M      |
| 20251124 | PAG    | 0                   | 71           | 71           | M      |
| 20251124 | PAGP   | 0                   | 200          | 200          | M      |
| 20251124 | PAGS   | 0                   | 659          | 660          | M      |
| 20251124 | PAHC   | 0                   | 7            | 23           | M      |
| 20251124 | PAL    | 0                   | 0            | 330          | M      |
| 20251124 | PALI   | 0                   | 11100        | 67733        | M      |
| 20251124 | PAM    | 0                   | 20           | 22           | M      |
| 20251124 | PAMT   | 0                   | 0            | 1            | M      |
| 20251124 | PANG   | 0                   | 100          | 100          | M      |
| 20251124 | PANL   | 0                   | 0            | 7            | M      |
| 20251124 | PANW   | 0                   | 1633         | 85475        | M      |
| 20251124 | PAR    | 0                   | 0            | 25           | M      |
| 20251124 | PARR   | 0                   | 152          | 751          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | PATH   | 0                   | 776          | 1478         | M      |
| 20251124 | PATK   | 0                   | 5            | 92           | M      |
| 20251124 | PAY    | 0                   | 100          | 182          | M      |
| 20251124 | PAYC   | 0                   | 117          | 118          | M      |
| 20251124 | PAYO   | 0                   | 0            | 1            | M      |
| 20251124 | PAYX   | 0                   | 234          | 844          | M      |
| 20251124 | PB     | 0                   | 21           | 21           | M      |
| 20251124 | PBA    | 0                   | 700          | 724          | M      |
| 20251124 | PBE    | 0                   | 0            | 100          | M      |
| 20251124 | PBF    | 0                   | 546          | 546          | M      |
| 20251124 | PBH    | 0                   | 108          | 212          | M      |
| 20251124 | PBI    | 0                   | 198          | 398          | M      |
| 20251124 | PBR    | 0                   | 46           | 1195         | M      |
| 20251124 | PBR A  | 0                   | 334          | 3043         | M      |
| 20251124 | PBW    | 0                   | 225          | 225          | M      |
| 20251124 | PBYI   | 0                   | 0            | 25           | M      |
| 20251124 | PCAR   | 0                   | 115          | 735          | M      |
| 20251124 | PCG    | 0                   | 6464         | 7362         | M      |
| 20251124 | PCH    | 0                   | 1            | 1            | M      |
| 20251124 | PCOR   | 0                   | 870          | 1958         | M      |
| 20251124 | PCQ    | 0                   | 0            | 110          | M      |
| 20251124 | PCRX   | 0                   | 109          | 133          | M      |
| 20251124 | PCT    | 0                   | 259          | 459          | M      |
| 20251124 | PCVX   | 0                   | 1            | 1            | M      |
| 20251124 | PDBA   | 0                   | 100          | 100          | M      |
| 20251124 | PDBC   | 0                   | 13292        | 13310        | M      |
| 20251124 | PDD    | 0                   | 3304         | 46296        | M      |
| 20251124 | PDI    | 0                   | 0            | 200          | M      |
| 20251124 | PDM    | 0                   | 200          | 300          | M      |
| 20251124 | PDS    | 0                   | 0            | 44           | M      |
| 20251124 | PDT    | 0                   | 0            | 1300         | M      |
| 20251124 | PDYN   | 0                   | 114          | 114          | M      |
| 20251124 | PEB    | 0                   | 100          | 393          | M      |
| 20251124 | PEBK   | 0                   | 0            | 2            | M      |
| 20251124 | PED    | 0                   | 0            | 500          | M      |
| 20251124 | PEG    | 0                   | 307          | 607          | M      |
| 20251124 | PEGA   | 0                   | 144          | 271          | M      |
| 20251124 | PEN    | 0                   | 261          | 367          | M      |
| 20251124 | PENG   | 0                   | 170          | 178          | M      |
| 20251124 | PENN   | 0                   | 377          | 377          | M      |
| 20251124 | PEO    | 0                   | 0            | 100          | M      |
| 20251124 | PEP    | 0                   | 868          | 1111         | M      |
| 20251124 | PEPG   | 0                   | 0            | 2000         | M      |
| 20251124 | PERI   | 0                   | 17           | 17           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | PEZ    | 0                   | 36           | 36           | M      |
| 20251124 | PFBC   | 0                   | 6            | 6            | M      |
| 20251124 | PFE    | 0                   | 2737         | 3506384      | M      |
| 20251124 | PFF    | 0                   | 300          | 1400         | M      |
| 20251124 | PFFA   | 0                   | 100          | 100          | M      |
| 20251124 | PFFD   | 0                   | 2374         | 2738         | M      |
| 20251124 | PFG    | 0                   | 345          | 576          | M      |
| 20251124 | PFGC   | 0                   | 366          | 617          | M      |
| 20251124 | PFIX   | 0                   | 12113        | 19561        | M      |
| 20251124 | PFN    | 0                   | 100          | 100          | M      |
| 20251124 | PFS    | 0                   | 170          | 320          | M      |
| 20251124 | PFSI   | 0                   | 33           | 78           | M      |
| 20251124 | PFXF   | 0                   | 100          | 100          | M      |
| 20251124 | PG     | 0                   | 2842         | 198323       | M      |
| 20251124 | PGC    | 0                   | 0            | 70           | M      |
| 20251124 | PGF    | 0                   | 0            | 5            | M      |
| 20251124 | PGNY   | 0                   | 261          | 363          | M      |
| 20251124 | PGR    | 0                   | 215          | 215          | M      |
| 20251124 | PGRE   | 0                   | 9268         | 10268        | M      |
| 20251124 | PGX    | 0                   | 471          | 471          | M      |
| 20251124 | PGY    | 0                   | 142          | 12353        | M      |
| 20251124 | PH     | 0                   | 366          | 373          | M      |
| 20251124 | PHAT   | 0                   | 1            | 1            | M      |
| 20251124 | PHG    | 0                   | 87           | 288          | M      |
| 20251124 | PHGE   | 0                   | 330          | 330          | M      |
| 20251124 | PHI    | 0                   | 100          | 100          | M      |
| 20251124 | PHIN   | 0                   | 100          | 100          | M      |
| 20251124 | PHIO   | 0                   | 14           | 14           | M      |
| 20251124 | PHM    | 0                   | 378          | 387          | M      |
| 20251124 | PHOE   | 0                   | 2            | 2            | M      |
| 20251124 | PI     | 0                   | 156          | 156          | M      |
| 20251124 | PICK   | 0                   | 100          | 100          | M      |
| 20251124 | PII    | 0                   | 352          | 353          | M      |
| 20251124 | PIII   | 0                   | 0            | 454          | M      |
| 20251124 | PILL   | 0                   | 100          | 100          | M      |
| 20251124 | PINK   | 0                   | 100          | 100          | M      |
| 20251124 | PINS   | 0                   | 1352         | 2829         | M      |
| 20251124 | PJT    | 0                   | 0            | 159          | M      |
| 20251124 | PKG    | 0                   | 64           | 66           | M      |
| 20251124 | PKX    | 0                   | 16           | 16           | M      |
| 20251124 | PL     | 0                   | 700          | 748          | M      |
| 20251124 | PLAB   | 0                   | 5            | 10           | M      |
| 20251124 | PLAG   | 0                   | 0            | 828          | M      |
| 20251124 | PLAY   | 0                   | 1838         | 1838         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | PLBC   | 0                   | 35           | 35           | M      |
| 20251124 | PLBY   | 0                   | 0            | 400          | M      |
| 20251124 | PLD    | 0                   | 255          | 894          | M      |
| 20251124 | PLG    | 515                 | 515          | 515          | M      |
| 20251124 | PLMR   | 0                   | 0            | 22           | M      |
| 20251124 | PLNT   | 0                   | 760          | 1084         | M      |
| 20251124 | PLPC   | 0                   | 5            | 24           | M      |
| 20251124 | PLTA   | 0                   | 100          | 100          | M      |
| 20251124 | PLTD   | 0                   | 34707        | 54463        | M      |
| 20251124 | PLTR   | 0                   | 5856         | 71687        | M      |
| 20251124 | PLTU   | 0                   | 14           | 14           | M      |
| 20251124 | PLTW   | 0                   | 117          | 117          | M      |
| 20251124 | PLTY   | 0                   | 40           | 40           | M      |
| 20251124 | PLTZ   | 300                 | 12782        | 15682        | M      |
| 20251124 | PLUG   | 0                   | 8187         | 10398        | M      |
| 20251124 | PLUR   | 0                   | 400          | 400          | M      |
| 20251124 | PLUS   | 0                   | 1            | 46           | M      |
| 20251124 | PLXS   | 0                   | 30           | 30           | M      |
| 20251124 | PLYM   | 0                   | 387          | 1500         | M      |
| 20251124 | PM     | 0                   | 621          | 1537         | M      |
| 20251124 | PMN    | 800                 | 1400         | 1400         | M      |
| 20251124 | PMT    | 0                   | 1143         | 2080         | M      |
| 20251124 | PNC    | 0                   | 817          | 1055         | M      |
| 20251124 | PNFP   | 0                   | 1            | 1            | M      |
| 20251124 | PNNT   | 0                   | 136          | 336          | M      |
| 20251124 | PNOV   | 0                   | 800          | 885          | M      |
| 20251124 | PNQI   | 0                   | 106          | 106          | M      |
| 20251124 | PNR    | 0                   | 150          | 156          | M      |
| 20251124 | PNRG   | 0                   | 1            | 1            | M      |
| 20251124 | PNW    | 0                   | 397          | 435          | M      |
| 20251124 | PODD   | 0                   | 53           | 55           | M      |
| 20251124 | POET   | 0                   | 664          | 736          | M      |
| 20251124 | PONY   | 0                   | 13191        | 15966        | M      |
| 20251124 | POOL   | 0                   | 14           | 759          | M      |
| 20251124 | POST   | 0                   | 1225         | 1225         | M      |
| 20251124 | POWI   | 0                   | 133          | 265          | M      |
| 20251124 | POWL   | 0                   | 1            | 13           | M      |
| 20251124 | PPBT   | 0                   | 500          | 500          | M      |
| 20251124 | PPC    | 0                   | 628          | 628          | M      |
| 20251124 | PPG    | 0                   | 385          | 387          | M      |
| 20251124 | PPH    | 0                   | 273          | 421          | M      |
| 20251124 | PPL    | 0                   | 4119         | 6275         | M      |
| 20251124 | PPTA   | 0                   | 493          | 689          | M      |
| 20251124 | PR     | 0                   | 100          | 462          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | PRA    | 0                   | 890          | 3500         | M      |
| 20251124 | PRAX   | 100                 | 149          | 279          | M      |
| 20251124 | PRCH   | 0                   | 84           | 84           | M      |
| 20251124 | PRDO   | 0                   | 245          | 345          | M      |
| 20251124 | PRE    | 0                   | 81           | 212          | M      |
| 20251124 | PREF   | 0                   | 188          | 188          | M      |
| 20251124 | PRF    | 0                   | 1100         | 1100         | M      |
| 20251124 | PRFZ   | 0                   | 0            | 155          | M      |
| 20251124 | PRG    | 0                   | 353          | 353          | M      |
| 20251124 | PRGO   | 0                   | 605          | 806          | M      |
| 20251124 | PRGS   | 0                   | 25           | 50           | M      |
| 20251124 | PRI    | 0                   | 205          | 484          | M      |
| 20251124 | PRK    | 0                   | 2            | 20           | M      |
| 20251124 | PRKS   | 0                   | 400          | 400          | M      |
| 20251124 | PRLD   | 0                   | 0            | 500          | M      |
| 20251124 | PRM    | 0                   | 274          | 1045         | M      |
| 20251124 | PRMB   | 0                   | 80           | 12001        | M      |
| 20251124 | PRME   | 0                   | 140          | 140          | M      |
| 20251124 | PRN    | 0                   | 100          | 100          | M      |
| 20251124 | PRO    | 0                   | 18           | 18           | M      |
| 20251124 | PROF   | 0                   | 0            | 100          | M      |
| 20251124 | PRPH   | 0                   | 0            | 100          | M      |
| 20251124 | PRPL   | 0                   | 370          | 370          | M      |
| 20251124 | PRQR   | 0                   | 0            | 500          | M      |
| 20251124 | PRTA   | 0                   | 23           | 681          | M      |
| 20251124 | PRTH   | 0                   | 100          | 100          | M      |
| 20251124 | PRTS   | 0                   | 500          | 500          | M      |
| 20251124 | PRU    | 0                   | 272          | 749          | M      |
| 20251124 | PRVA   | 0                   | 100          | 100          | M      |
| 20251124 | PSA    | 0                   | 40           | 167          | M      |
| 20251124 | PSCH   | 0                   | 100          | 100          | M      |
| 20251124 | PSEC   | 0                   | 1044         | 1323         | M      |
| 20251124 | PSIX   | 0                   | 37           | 41           | M      |
| 20251124 | PSKY   | 0                   | 1002         | 226961       | M      |
| 20251124 | PSMO   | 0                   | 100          | 100          | M      |
| 20251124 | PSMT   | 0                   | 71           | 71           | M      |
| 20251124 | PSN    | 0                   | 276          | 278          | M      |
| 20251124 | PSNL   | 0                   | 301          | 1577         | M      |
| 20251124 | PSNY   | 0                   | 0            | 200          | M      |
| 20251124 | PSO    | 0                   | 3819         | 6721         | M      |
| 20251124 | PSQ    | 0                   | 1557         | 1637         | M      |
| 20251124 | PSTG   | 0                   | 880          | 3314         | M      |
| 20251124 | PSTV   | 0                   | 1600         | 16160        | M      |
| 20251124 | PSX    | 0                   | 637          | 714          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | PTC    | 0                   | 210          | 326          | M      |
| 20251124 | PTCT   | 0                   | 26           | 141          | M      |
| 20251124 | PTEN   | 0                   | 4            | 7            | M      |
| 20251124 | PTF    | 0                   | 46           | 49           | M      |
| 20251124 | PTGX   | 0                   | 2            | 23           | M      |
| 20251124 | PTH    | 0                   | 100          | 100          | M      |
| 20251124 | PTIR   | 832                 | 10093        | 18249        | M      |
| 20251124 | PTLO   | 0                   | 31           | 31           | M      |
| 20251124 | PTN    | 0                   | 0            | 100          | M      |
| 20251124 | PTON   | 0                   | 7003         | 136202       | M      |
| 20251124 | PTRN   | 0                   | 0            | 25           | M      |
| 20251124 | PTY    | 0                   | 0            | 300          | M      |
| 20251124 | PUBM   | 0                   | 0            | 100          | M      |
| 20251124 | PUK    | 0                   | 157          | 157          | M      |
| 20251124 | PUMP   | 0                   | 0            | 100          | M      |
| 20251124 | PVAL   | 0                   | 100          | 100          | M      |
| 20251124 | PVH    | 0                   | 346          | 461          | M      |
| 20251124 | PVLA   | 0                   | 0            | 103          | M      |
| 20251124 | PWP    | 0                   | 62           | 62           | M      |
| 20251124 | PWR    | 0                   | 507          | 722          | M      |
| 20251124 | PX     | 0                   | 301          | 415          | M      |
| 20251124 | PXS    | 0                   | 1            | 1            | M      |
| 20251124 | PYLD   | 0                   | 917          | 1329         | M      |
| 20251124 | PYPL   | 0                   | 1074         | 628017       | M      |
| 20251124 | PYPY   | 0                   | 4            | 4            | M      |
| 20251124 | PZZA   | 0                   | 3            | 40523        | M      |
| 20251124 | Q      | 0                   | 0            | 1370         | M      |
| 20251124 | QBTS   | 0                   | 1366         | 2368         | M      |
| 20251124 | QBTZ   | 30                  | 120          | 120          | M      |
| 20251124 | QCLN   | 0                   | 0            | 100          | M      |
| 20251124 | QCML   | 0                   | 200          | 200          | M      |
| 20251124 | QCOM   | 0                   | 795          | 892          | M      |
| 20251124 | QDEC   | 0                   | 0            | 100          | M      |
| 20251124 | QDEL   | 0                   | 10           | 10           | M      |
| 20251124 | QDTE   | 0                   | 118          | 118          | M      |
| 20251124 | QETH   | 0                   | 0            | 460          | M      |
| 20251124 | QFIN   | 0                   | 414          | 618          | M      |
| 20251124 | QGEN   | 0                   | 133          | 159          | M      |
| 20251124 | QHDG   | 0                   | 20           | 20           | M      |
| 20251124 | QID    | 0                   | 2755         | 3156         | M      |
| 20251124 | QLD    | 0                   | 200          | 200          | M      |
| 20251124 | QLYS   | 0                   | 0            | 171          | M      |
| 20251124 | QMCO   | 0                   | 0            | 20           | M      |
| 20251124 | QMNV   | 0                   | 696          | 696          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | QNCX   | 0                   | 306          | 313          | M      |
| 20251124 | QNST   | 0                   | 75           | 75           | M      |
| 20251124 | QPUX   | 0                   | 605          | 605          | M      |
| 20251124 | QQQ    | 280                 | 8116         | 814562       | M      |
| 20251124 | QQQD   | 0                   | 100          | 100          | M      |
| 20251124 | QQQI   | 0                   | 2129         | 2229         | M      |
| 20251124 | QQQM   | 0                   | 111          | 111          | M      |
| 20251124 | QQQU   | 0                   | 200          | 602          | M      |
| 20251124 | QQQX   | 0                   | 2            | 2            | M      |
| 20251124 | QQQY   | 0                   | 936          | 936          | M      |
| 20251124 | QRVO   | 0                   | 160          | 606          | M      |
| 20251124 | QS     | 0                   | 2299         | 5975         | M      |
| 20251124 | QSI    | 0                   | 741          | 1601         | M      |
| 20251124 | QSR    | 0                   | 1179         | 1692         | M      |
| 20251124 | QSU    | 0                   | 311          | 411          | M      |
| 20251124 | QTEC   | 0                   | 12           | 101          | M      |
| 20251124 | QTOC   | 0                   | 170          | 170          | M      |
| 20251124 | QTRX   | 0                   | 395          | 741          | M      |
| 20251124 | QTUM   | 0                   | 224          | 225          | M      |
| 20251124 | QTWO   | 0                   | 184          | 16235        | M      |
| 20251124 | QUAL   | 0                   | 300          | 300          | M      |
| 20251124 | QUBT   | 0                   | 0            | 231          | M      |
| 20251124 | QUBX   | 600                 | 600          | 6285         | M      |
| 20251124 | QURE   | 0                   | 13004        | 29456        | M      |
| 20251124 | QVCGA  | 0                   | 15           | 24           | M      |
| 20251124 | QXO    | 0                   | 825          | 836          | M      |
| 20251124 | QYLD   | 0                   | 9096         | 9628         | M      |
| 20251124 | R      | 0                   | 206          | 291          | M      |
| 20251124 | RACE   | 0                   | 327          | 967          | M      |
| 20251124 | RADX   | 0                   | 200          | 500          | M      |
| 20251124 | RAIL   | 0                   | 20           | 20           | M      |
| 20251124 | RAIN   | 0                   | 173          | 2441         | M      |
| 20251124 | RAL    | 0                   | 482          | 482          | M      |
| 20251124 | RAMP   | 0                   | 150          | 225          | M      |
| 20251124 | RANI   | 0                   | 530          | 530          | M      |
| 20251124 | RAPP   | 0                   | 196          | 196          | M      |
| 20251124 | RAPT   | 0                   | 100          | 100          | M      |
| 20251124 | RARE   | 0                   | 275          | 400          | M      |
| 20251124 | RAVE   | 0                   | 200          | 300          | M      |
| 20251124 | RBA    | 0                   | 140          | 355          | M      |
| 20251124 | RBBN   | 0                   | 1            | 1            | M      |
| 20251124 | RBLU   | 0                   | 296          | 296          | M      |
| 20251124 | RBLX   | 0                   | 2336         | 203983       | M      |
| 20251124 | RBNE   | 0                   | 0            | 3            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | RBRK   | 0                   | 386          | 421399       | M      |
| 20251124 | RBUF   | 0                   | 100          | 100          | M      |
| 20251124 | RC     | 0                   | 6397         | 10494        | M      |
| 20251124 | RCAT   | 0                   | 799          | 799          | M      |
| 20251124 | RCEL   | 0                   | 171          | 171          | M      |
| 20251124 | RCI    | 0                   | 0            | 100          | M      |
| 20251124 | RCKT   | 0                   | 1            | 1            | M      |
| 20251124 | RCL    | 0                   | 891          | 51338        | M      |
| 20251124 | RCMT   | 0                   | 0            | 100          | M      |
| 20251124 | RCUS   | 0                   | 135          | 354          | M      |
| 20251124 | RDAC   | 0                   | 0            | 100          | M      |
| 20251124 | RDDT   | 0                   | 541          | 15692        | M      |
| 20251124 | RDIB   | 0                   | 0            | 2            | M      |
| 20251124 | RDNT   | 0                   | 106          | 131          | M      |
| 20251124 | RDTL   | 0                   | 0            | 11           | M      |
| 20251124 | RDVI   | 0                   | 300          | 300          | M      |
| 20251124 | RDVT   | 0                   | 0            | 28           | M      |
| 20251124 | RDVY   | 0                   | 0            | 400          | M      |
| 20251124 | RDW    | 0                   | 0            | 1400         | M      |
| 20251124 | RDY    | 0                   | 2029         | 3436         | M      |
| 20251124 | REAL   | 0                   | 444          | 444          | M      |
| 20251124 | REAX   | 0                   | 0            | 100          | M      |
| 20251124 | RECS   | 0                   | 326          | 326          | M      |
| 20251124 | REET   | 0                   | 500          | 500          | M      |
| 20251124 | REFI   | 0                   | 0            | 15           | M      |
| 20251124 | REG    | 0                   | 4            | 6            | M      |
| 20251124 | REGL   | 0                   | 0            | 100          | M      |
| 20251124 | REGN   | 0                   | 52           | 63           | M      |
| 20251124 | REKT   | 0                   | 348          | 448          | M      |
| 20251124 | RELX   | 0                   | 3072         | 4754         | M      |
| 20251124 | RELY   | 0                   | 13648        | 37287        | M      |
| 20251124 | REPX   | 0                   | 20           | 20           | M      |
| 20251124 | RES    | 0                   | 1            | 11           | M      |
| 20251124 | RETL   | 0                   | 211          | 421          | M      |
| 20251124 | REVG   | 0                   | 317          | 480          | M      |
| 20251124 | REW    | 0                   | 100          | 100          | M      |
| 20251124 | REX    | 0                   | 0            | 1            | M      |
| 20251124 | REXR   | 0                   | 450          | 450          | M      |
| 20251124 | REYN   | 0                   | 91           | 91           | M      |
| 20251124 | REZ    | 0                   | 100          | 100          | M      |
| 20251124 | REZI   | 0                   | 193          | 193          | M      |
| 20251124 | RF     | 0                   | 4673         | 6178         | M      |
| 20251124 | RFG    | 0                   | 0            | 157          | M      |
| 20251124 | RFIX   | 0                   | 1607         | 2766         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | RGA    | 0                   | 31           | 323          | M      |
| 20251124 | RGC    | 409                 | 1242         | 4040         | M      |
| 20251124 | RGEN   | 0                   | 0            | 169          | M      |
| 20251124 | RGLD   | 0                   | 100          | 100          | M      |
| 20251124 | RGNX   | 0                   | 120          | 130          | M      |
| 20251124 | RGP    | 0                   | 76           | 76           | M      |
| 20251124 | RGR    | 0                   | 264          | 264          | M      |
| 20251124 | RGTI   | 0                   | 3031         | 5681         | M      |
| 20251124 | RGTIW  | 500                 | 500          | 500          | M      |
| 20251124 | RGTU   | 0                   | 90           | 90           | M      |
| 20251124 | RGTX   | 0                   | 16           | 316          | M      |
| 20251124 | RGTZ   | 1900                | 2908         | 3708         | M      |
| 20251124 | RH     | 0                   | 30           | 3530         | M      |
| 20251124 | RHI    | 0                   | 225          | 225          | M      |
| 20251124 | RHLD   | 0                   | 3            | 216          | M      |
| 20251124 | RHP    | 0                   | 11           | 11           | M      |
| 20251124 | RIG    | 0                   | 2676         | 5868         | M      |
| 20251124 | RIGL   | 0                   | 12           | 112          | M      |
| 20251124 | RILY   | 0                   | 0            | 1248         | M      |
| 20251124 | RING   | 0                   | 44           | 67           | M      |
| 20251124 | RIO    | 0                   | 0            | 770          | M      |
| 20251124 | RIOT   | 0                   | 1452         | 3022         | M      |
| 20251124 | RITM   | 0                   | 6724         | 9403         | M      |
| 20251124 | RIVN   | 0                   | 2214         | 111625       | M      |
| 20251124 | RJF    | 0                   | 197          | 208          | M      |
| 20251124 | RKLB   | 0                   | 3411         | 35945        | M      |
| 20251124 | RKT    | 0                   | 665          | 217873       | M      |
| 20251124 | RL     | 0                   | 84           | 198          | M      |
| 20251124 | RLJ    | 0                   | 500          | 500          | M      |
| 20251124 | RLMD   | 0                   | 0            | 1410         | M      |
| 20251124 | RLX    | 0                   | 342          | 14680        | M      |
| 20251124 | RLYB   | 0                   | 0            | 58           | M      |
| 20251124 | RMBS   | 224                 | 226          | 226          | M      |
| 20251124 | RMCO   | 1                   | 1            | 1            | M      |
| 20251124 | RMD    | 0                   | 399          | 507          | M      |
| 20251124 | RNA    | 0                   | 3019         | 5450         | M      |
| 20251124 | RNG    | 0                   | 100          | 310          | M      |
| 20251124 | RNR    | 0                   | 45           | 45           | M      |
| 20251124 | RNST   | 0                   | 0            | 15           | M      |
| 20251124 | RNTX   | 0                   | 110          | 110          | M      |
| 20251124 | RNTY   | 0                   | 104          | 104          | M      |
| 20251124 | ROAD   | 0                   | 454          | 643          | M      |
| 20251124 | ROCK   | 0                   | 2            | 28           | M      |
| 20251124 | ROG    | 0                   | 1            | 1            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | ROIV   | 0                   | 2593         | 6190         | M      |
| 20251124 | ROK    | 0                   | 197          | 284          | M      |
| 20251124 | ROKU   | 0                   | 101          | 299          | M      |
| 20251124 | ROL    | 0                   | 748          | 973          | M      |
| 20251124 | ROM    | 0                   | 100          | 100          | M      |
| 20251124 | ROP    | 0                   | 1            | 7            | M      |
| 20251124 | ROST   | 0                   | 1079         | 20129        | M      |
| 20251124 | RPD    | 0                   | 110          | 214          | M      |
| 20251124 | RPM    | 0                   | 16           | 119          | M      |
| 20251124 | RPRX   | 0                   | 539          | 703          | M      |
| 20251124 | RPTX   | 0                   | 100          | 357          | M      |
| 20251124 | RPV    | 0                   | 294          | 294          | M      |
| 20251124 | RR     | 0                   | 0            | 1            | M      |
| 20251124 | RRBI   | 0                   | 108          | 130          | M      |
| 20251124 | RRC    | 0                   | 372          | 382          | M      |
| 20251124 | RRR    | 0                   | 853          | 973          | M      |
| 20251124 | RRX    | 0                   | 100          | 100          | M      |
| 20251124 | RS     | 0                   | 235          | 235          | M      |
| 20251124 | RSG    | 0                   | 632          | 775          | M      |
| 20251124 | RSI    | 0                   | 0            | 100          | M      |
| 20251124 | RSKD   | 0                   | 2595         | 2595         | M      |
| 20251124 | RSP    | 0                   | 44139        | 47539        | M      |
| 20251124 | RSPA   | 0                   | 100          | 100          | M      |
| 20251124 | RSPG   | 0                   | 547          | 747          | M      |
| 20251124 | RSPT   | 0                   | 0            | 100          | M      |
| 20251124 | RTAC   | 0                   | 423          | 603          | M      |
| 20251124 | RTH    | 0                   | 0            | 1            | M      |
| 20251124 | RTO    | 0                   | 0            | 75           | M      |
| 20251124 | RTX    | 0                   | 623          | 1054         | M      |
| 20251124 | RUBI   | 0                   | 2600         | 2800         | M      |
| 20251124 | RUM    | 0                   | 285          | 631          | M      |
| 20251124 | RUN    | 0                   | 459          | 862          | M      |
| 20251124 | RUSHA  | 0                   | 120          | 211          | M      |
| 20251124 | RUSHB  | 0                   | 56           | 178          | M      |
| 20251124 | RVLV   | 0                   | 377          | 727          | M      |
| 20251124 | RVMD   | 200                 | 1353         | 3052         | M      |
| 20251124 | RVSN   | 0                   | 500          | 500          | M      |
| 20251124 | RVTY   | 0                   | 2399         | 2933         | M      |
| 20251124 | RWAY   | 0                   | 290          | 290          | M      |
| 20251124 | RWJ    | 0                   | 600          | 600          | M      |
| 20251124 | RWL    | 0                   | 0            | 1480         | M      |
| 20251124 | RWR    | 0                   | 29           | 29           | M      |
| 20251124 | RWT    | 0                   | 4692         | 5788         | M      |
| 20251124 | RXO    | 0                   | 6            | 6            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | RXXR   | 0                   | 5111         | 5790         | M      |
| 20251124 | RXST   | 0                   | 149          | 249          | M      |
| 20251124 | RXT    | 0                   | 100          | 270          | M      |
| 20251124 | RYAAY  | 0                   | 42           | 132          | M      |
| 20251124 | RYAM   | 0                   | 0            | 100          | M      |
| 20251124 | RYAN   | 0                   | 3            | 11           | M      |
| 20251124 | RYI    | 0                   | 148          | 148          | M      |
| 20251124 | RYLD   | 0                   | 300          | 300          | M      |
| 20251124 | RYN    | 0                   | 750          | 926          | M      |
| 20251124 | RYOJ   | 1                   | 1            | 3            | M      |
| 20251124 | RYTM   | 0                   | 1            | 2            | M      |
| 20251124 | RZLV   | 67332               | 69882        | 70821        | M      |
| 20251124 | S      | 0                   | 4898         | 5859         | M      |
| 20251124 | SA     | 0                   | 325          | 327          | M      |
| 20251124 | SAFE   | 0                   | 0            | 110          | M      |
| 20251124 | SAFT   | 0                   | 30           | 30           | M      |
| 20251124 | SAH    | 0                   | 11           | 11           | M      |
| 20251124 | SAIA   | 0                   | 18           | 18           | M      |
| 20251124 | SAIC   | 0                   | 2            | 2            | M      |
| 20251124 | SAIL   | 0                   | 105          | 105          | M      |
| 20251124 | SAM    | 0                   | 2            | 2            | M      |
| 20251124 | SAN    | 0                   | 112          | 347          | M      |
| 20251124 | SANA   | 0                   | 0            | 128          | M      |
| 20251124 | SANM   | 0                   | 231          | 385          | M      |
| 20251124 | SAP    | 10                  | 734          | 1620         | M      |
| 20251124 | SARO   | 0                   | 150          | 150          | M      |
| 20251124 | SATL   | 0                   | 250          | 250          | M      |
| 20251124 | SATS   | 0                   | 666          | 133157       | M      |
| 20251124 | SBAC   | 0                   | 110          | 113          | M      |
| 20251124 | SBB    | 0                   | 100          | 100          | M      |
| 20251124 | SBCF   | 0                   | 5            | 80           | M      |
| 20251124 | SBET   | 0                   | 84           | 84           | M      |
| 20251124 | SBEV   | 0                   | 100          | 100          | M      |
| 20251124 | SBGI   | 0                   | 275          | 376          | M      |
| 20251124 | SBH    | 0                   | 0            | 5            | M      |
| 20251124 | SBIT   | 0                   | 762          | 1300         | M      |
| 20251124 | SBLK   | 0                   | 401          | 531          | M      |
| 20251124 | SBLX   | 0                   | 10           | 10           | M      |
| 20251124 | SBR    | 0                   | 10           | 11           | M      |
| 20251124 | SBS    | 0                   | 100          | 200          | M      |
| 20251124 | SBSW   | 0                   | 491          | 1716         | M      |
| 20251124 | SBUX   | 0                   | 1028         | 1252         | M      |
| 20251124 | SCHA   | 0                   | 5948         | 9375         | M      |
| 20251124 | SCHB   | 0                   | 21089        | 21475        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | SCHD   | 0                   | 2086         | 2643         | M      |
| 20251124 | SCHE   | 0                   | 0            | 800          | M      |
| 20251124 | SCHF   | 0                   | 300          | 301          | M      |
| 20251124 | SCHG   | 0                   | 1700         | 1816         | M      |
| 20251124 | SCHH   | 0                   | 200          | 300          | M      |
| 20251124 | SCHI   | 0                   | 600          | 600          | M      |
| 20251124 | SCHO   | 0                   | 5            | 5            | M      |
| 20251124 | SCHP   | 0                   | 68           | 68           | M      |
| 20251124 | SCHV   | 0                   | 238          | 1677         | M      |
| 20251124 | SCHW   | 0                   | 2298         | 4188         | M      |
| 20251124 | SCHY   | 0                   | 0            | 100          | M      |
| 20251124 | SCI    | 0                   | 273          | 942          | M      |
| 20251124 | SCS    | 0                   | 0            | 210          | M      |
| 20251124 | SCVL   | 0                   | 160          | 163          | M      |
| 20251124 | SCWO   | 1                   | 1            | 1            | M      |
| 20251124 | SCYB   | 0                   | 0            | 100          | M      |
| 20251124 | SCYX   | 0                   | 500          | 500          | M      |
| 20251124 | SD     | 0                   | 3            | 3            | M      |
| 20251124 | SDCI   | 0                   | 0            | 115          | M      |
| 20251124 | SDGR   | 0                   | 306          | 307          | M      |
| 20251124 | SDHC   | 0                   | 53           | 53           | M      |
| 20251124 | SDIV   | 0                   | 210          | 210          | M      |
| 20251124 | SDOW   | 0                   | 100          | 100          | M      |
| 20251124 | SDRL   | 0                   | 100          | 100          | M      |
| 20251124 | SDY    | 0                   | 25           | 25           | M      |
| 20251124 | SE     | 0                   | 3933         | 22402        | M      |
| 20251124 | SEDG   | 0                   | 379          | 379          | M      |
| 20251124 | SEE    | 0                   | 0            | 200          | M      |
| 20251124 | SEG    | 0                   | 3            | 3            | M      |
| 20251124 | SEI    | 0                   | 688          | 816          | M      |
| 20251124 | SEIC   | 0                   | 50           | 50           | M      |
| 20251124 | SEM    | 0                   | 53           | 139          | M      |
| 20251124 | SEMR   | 0                   | 2100         | 2272         | M      |
| 20251124 | SEPN   | 0                   | 445          | 445          | M      |
| 20251124 | SEPU   | 0                   | 0            | 1738         | M      |
| 20251124 | SERV   | 0                   | 741          | 18798        | M      |
| 20251124 | SES    | 0                   | 0            | 10           | M      |
| 20251124 | SETH   | 0                   | 60           | 316          | M      |
| 20251124 | SEV    | 0                   | 44           | 100          | M      |
| 20251124 | SEZL   | 0                   | 100          | 117          | M      |
| 20251124 | SFBS   | 0                   | 27           | 101          | M      |
| 20251124 | SFD    | 0                   | 150          | 325          | M      |
| 20251124 | SFM    | 0                   | 89           | 175          | M      |
| 20251124 | SGBX   | 0                   | 137          | 137          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | SGD    | 0                   | 0            | 249          | M      |
| 20251124 | SGHC   | 0                   | 704          | 1037         | M      |
| 20251124 | SGHT   | 0                   | 0            | 100          | M      |
| 20251124 | SGI    | 0                   | 38           | 44           | M      |
| 20251124 | SGML   | 0                   | 402          | 1252         | M      |
| 20251124 | SGMO   | 0                   | 0            | 707          | M      |
| 20251124 | SGOL   | 0                   | 0            | 21           | M      |
| 20251124 | SGOV   | 0                   | 8800         | 45800        | M      |
| 20251124 | SGRY   | 0                   | 1809         | 2430         | M      |
| 20251124 | SH     | 0                   | 216          | 452          | M      |
| 20251124 | SHAK   | 0                   | 4            | 267          | M      |
| 20251124 | SHC    | 0                   | 39           | 39           | M      |
| 20251124 | SHEL   | 0                   | 1250         | 91400        | M      |
| 20251124 | SHEN   | 0                   | 676          | 676          | M      |
| 20251124 | SHG    | 0                   | 20           | 20           | M      |
| 20251124 | SHLD   | 0                   | 0            | 200          | M      |
| 20251124 | SHLS   | 0                   | 1            | 6            | M      |
| 20251124 | SHO    | 0                   | 17           | 17           | M      |
| 20251124 | SHOP   | 0                   | 1154         | 141269       | M      |
| 20251124 | SHPU   | 0                   | 3            | 3            | M      |
| 20251124 | SHRT   | 0                   | 100          | 100          | M      |
| 20251124 | SHV    | 0                   | 653          | 653          | M      |
| 20251124 | SHW    | 0                   | 187          | 257          | M      |
| 20251124 | SHY    | 0                   | 550          | 557          | M      |
| 20251124 | SHYG   | 0                   | 1000         | 1000         | M      |
| 20251124 | SIBN   | 0                   | 0            | 200          | M      |
| 20251124 | SID    | 0                   | 500          | 500          | M      |
| 20251124 | SIEB   | 0                   | 502          | 800          | M      |
| 20251124 | SIFY   | 0                   | 0            | 71           | M      |
| 20251124 | SIG    | 0                   | 100          | 100          | M      |
| 20251124 | SIGA   | 0                   | 647          | 1015         | M      |
| 20251124 | SII    | 0                   | 0            | 4            | M      |
| 20251124 | SIL    | 0                   | 0            | 4840         | M      |
| 20251124 | SIMO   | 0                   | 155          | 332          | M      |
| 20251124 | SION   | 0                   | 88           | 96           | M      |
| 20251124 | SIRI   | 0                   | 938          | 938          | M      |
| 20251124 | SITE   | 0                   | 0            | 4            | M      |
| 20251124 | SITM   | 0                   | 0            | 301          | M      |
| 20251124 | SIVR   | 0                   | 400          | 500          | M      |
| 20251124 | SIXF   | 0                   | 15           | 15           | M      |
| 20251124 | SJM    | 0                   | 355          | 515          | M      |
| 20251124 | SJT    | 0                   | 38           | 114          | M      |
| 20251124 | SKE    | 0                   | 400          | 500          | M      |
| 20251124 | SKIL   | 0                   | 200          | 200          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | SKT    | 0                   | 0            | 15           | M      |
| 20251124 | SKWD   | 0                   | 100          | 526          | M      |
| 20251124 | SKY    | 0                   | 340          | 340          | M      |
| 20251124 | SKYT   | 0                   | 100          | 100          | M      |
| 20251124 | SKYW   | 0                   | 1            | 1            | M      |
| 20251124 | SKYY   | 0                   | 303          | 407          | M      |
| 20251124 | SLAB   | 0                   | 13           | 13           | M      |
| 20251124 | SLB    | 0                   | 2669         | 65067        | M      |
| 20251124 | SLDB   | 0                   | 340          | 541          | M      |
| 20251124 | SLDE   | 0                   | 220          | 238          | M      |
| 20251124 | SLDP   | 0                   | 0            | 200          | M      |
| 20251124 | SLF    | 0                   | 137          | 137          | M      |
| 20251124 | SLG    | 0                   | 300          | 300          | M      |
| 20251124 | SLGN   | 0                   | 150          | 250          | M      |
| 20251124 | SLM    | 0                   | 42           | 212          | M      |
| 20251124 | SLMT   | 3                   | 257          | 1746         | M      |
| 20251124 | SLND   | 0                   | 120          | 120          | M      |
| 20251124 | SLNG   | 0                   | 400          | 600          | M      |
| 20251124 | SLNH   | 400                 | 400          | 400          | M      |
| 20251124 | SLNO   | 0                   | 7            | 16           | M      |
| 20251124 | SLON   | 0                   | 935          | 935          | M      |
| 20251124 | SLP    | 0                   | 365          | 375          | M      |
| 20251124 | SLQD   | 0                   | 166          | 166          | M      |
| 20251124 | SLRX   | 0                   | 200          | 200          | M      |
| 20251124 | SLS    | 0                   | 1632         | 1732         | M      |
| 20251124 | SLV    | 0                   | 455          | 548785       | M      |
| 20251124 | SLVM   | 0                   | 6            | 6            | M      |
| 20251124 | SLX    | 0                   | 4            | 4            | M      |
| 20251124 | SLYV   | 0                   | 400          | 600          | M      |
| 20251124 | SM     | 0                   | 516          | 867          | M      |
| 20251124 | SMA    | 0                   | 345          | 345          | M      |
| 20251124 | SMAY   | 0                   | 0            | 60           | M      |
| 20251124 | SMBS   | 0                   | 0            | 100          | M      |
| 20251124 | SMC    | 0                   | 70           | 229          | M      |
| 20251124 | SMCI   | 0                   | 5236         | 1516976      | M      |
| 20251124 | SMCL   | 0                   | 1200         | 1300         | M      |
| 20251124 | SMCX   | 0                   | 30           | 30           | M      |
| 20251124 | SMCY   | 0                   | 214          | 1484         | M      |
| 20251124 | SMCZ   | 0                   | 430          | 5428         | M      |
| 20251124 | SMFG   | 0                   | 1662         | 7526         | M      |
| 20251124 | SMH    | 0                   | 1701         | 103089       | M      |
| 20251124 | SMHI   | 0                   | 0            | 100          | M      |
| 20251124 | SMID   | 0                   | 5            | 28           | M      |
| 20251124 | SMLR   | 0                   | 4581         | 4581         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | SMMT   | 0                   | 114          | 229          | M      |
| 20251124 | SMN    | 0                   | 203          | 203          | M      |
| 20251124 | SMPL   | 0                   | 75           | 225          | M      |
| 20251124 | SMR    | 0                   | 4398         | 14761        | M      |
| 20251124 | SMRT   | 0                   | 0            | 650          | M      |
| 20251124 | SMST   | 0                   | 12           | 12           | M      |
| 20251124 | SMTC   | 0                   | 354          | 499          | M      |
| 20251124 | SMU    | 1000                | 10154        | 23944        | M      |
| 20251124 | SN     | 0                   | 794          | 794          | M      |
| 20251124 | SNA    | 0                   | 430          | 432          | M      |
| 20251124 | SNAP   | 0                   | 5099         | 11862        | M      |
| 20251124 | SNBR   | 0                   | 25           | 25           | M      |
| 20251124 | SNCY   | 0                   | 70           | 70           | M      |
| 20251124 | SND    | 0                   | 60           | 460          | M      |
| 20251124 | SNDK   | 0                   | 2143         | 9994         | M      |
| 20251124 | SNDL   | 0                   | 439          | 1458         | M      |
| 20251124 | SNDR   | 0                   | 103          | 103          | M      |
| 20251124 | SNDX   | 0                   | 1297         | 3647         | M      |
| 20251124 | SNES   | 0                   | 30           | 90           | M      |
| 20251124 | SNEX   | 0                   | 51           | 51           | M      |
| 20251124 | SNFCA  | 0                   | 600          | 600          | M      |
| 20251124 | SNN    | 0                   | 15           | 611          | M      |
| 20251124 | SNOW   | 5                   | 6188         | 111912       | M      |
| 20251124 | SNOY   | 0                   | 19           | 19           | M      |
| 20251124 | SNPE   | 0                   | 220          | 220          | M      |
| 20251124 | SNPS   | 0                   | 29           | 457          | M      |
| 20251124 | SNSE   | 0                   | 10           | 40           | M      |
| 20251124 | SNV    | 0                   | 207          | 307          | M      |
| 20251124 | SNX    | 0                   | 345          | 446          | M      |
| 20251124 | SNY    | 0                   | 870          | 2357         | M      |
| 20251124 | SO     | 0                   | 423          | 1160         | M      |
| 20251124 | SOBO   | 0                   | 0            | 38           | M      |
| 20251124 | SOC    | 0                   | 1012         | 2577         | M      |
| 20251124 | SOFI   | 332                 | 4017         | 109497       | M      |
| 20251124 | SOFX   | 0                   | 150          | 150          | M      |
| 20251124 | SOHU   | 90                  | 123          | 123          | M      |
| 20251124 | SOLS   | 0                   | 42           | 579          | M      |
| 20251124 | SOLT   | 0                   | 500          | 500          | M      |
| 20251124 | SOLV   | 0                   | 7            | 14           | M      |
| 20251124 | SOLZ   | 0                   | 140          | 1392         | M      |
| 20251124 | SON    | 0                   | 150          | 150          | M      |
| 20251124 | SONM   | 0                   | 0            | 1            | M      |
| 20251124 | SONN   | 0                   | 1500         | 1500         | M      |
| 20251124 | SONO   | 0                   | 125          | 347          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20251124 | SONY    | 0                   | 0            | 1676         | M      |
| 20251124 | SOUL    | 0                   | 0            | 500          | M      |
| 20251124 | SOUL RT | 0                   | 0            | 200          | M      |
| 20251124 | SOUN    | 0                   | 3550         | 5344         | M      |
| 20251124 | SOXL    | 100                 | 44138        | 78246        | M      |
| 20251124 | SOXQ    | 0                   | 1254         | 1606         | M      |
| 20251124 | SOXS    | 2434                | 89524        | 103387       | M      |
| 20251124 | SOXX    | 0                   | 1483         | 3728         | M      |
| 20251124 | SOYB    | 0                   | 200          | 1200         | M      |
| 20251124 | SPB     | 0                   | 9            | 10           | M      |
| 20251124 | SPBO    | 0                   | 1000         | 1000         | M      |
| 20251124 | SPCB    | 0                   | 0            | 10           | M      |
| 20251124 | SPDW    | 0                   | 200          | 200          | M      |
| 20251124 | SPEM    | 0                   | 1000         | 1000         | M      |
| 20251124 | SPFI    | 0                   | 20           | 22           | M      |
| 20251124 | SPG     | 0                   | 0            | 12           | M      |
| 20251124 | SPGI    | 0                   | 31           | 717          | M      |
| 20251124 | SPHD    | 0                   | 72           | 72           | M      |
| 20251124 | SPHQ    | 0                   | 111          | 111          | M      |
| 20251124 | SPHR    | 0                   | 4690         | 23695        | M      |
| 20251124 | SPHY    | 0                   | 64958        | 64958        | M      |
| 20251124 | SPIB    | 0                   | 700          | 700          | M      |
| 20251124 | SPIR    | 0                   | 214          | 214          | M      |
| 20251124 | SPLB    | 0                   | 1200         | 1200         | M      |
| 20251124 | SPLV    | 0                   | 6631         | 12852        | M      |
| 20251124 | SPMO    | 0                   | 201          | 292          | M      |
| 20251124 | SPMV    | 0                   | 100          | 100          | M      |
| 20251124 | SPNS    | 0                   | 8            | 9            | M      |
| 20251124 | SPNT    | 0                   | 487          | 487          | M      |
| 20251124 | SPOT    | 0                   | 433          | 5247         | M      |
| 20251124 | SPR     | 0                   | 75           | 225          | M      |
| 20251124 | SPRB    | 0                   | 173          | 273          | M      |
| 20251124 | SPRU    | 0                   | 222          | 322          | M      |
| 20251124 | SPRY    | 0                   | 750          | 42454        | M      |
| 20251124 | SPSB    | 0                   | 1            | 1            | M      |
| 20251124 | SPSC    | 0                   | 119          | 119          | M      |
| 20251124 | SPSM    | 0                   | 1100         | 1100         | M      |
| 20251124 | SPT     | 0                   | 160          | 460          | M      |
| 20251124 | SPTL    | 0                   | 0            | 471          | M      |
| 20251124 | SPVM    | 0                   | 43           | 43           | M      |
| 20251124 | SPXC    | 0                   | 710          | 710          | M      |
| 20251124 | SPXL    | 0                   | 100          | 100          | M      |
| 20251124 | SPXM    | 0                   | 6            | 506          | M      |
| 20251124 | SPXN    | 0                   | 244          | 244          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | SPXS   | 0                   | 0            | 89           | M      |
| 20251124 | SPXU   | 0                   | 10           | 20           | M      |
| 20251124 | SPY    | 0                   | 3095         | 1136403      | M      |
| 20251124 | SPYD   | 0                   | 1929         | 2129         | M      |
| 20251124 | SPYG   | 700                 | 4185         | 4685         | M      |
| 20251124 | SPYI   | 0                   | 2374         | 2374         | M      |
| 20251124 | SPYM   | 0                   | 918          | 1063         | M      |
| 20251124 | SPYU   | 0                   | 2            | 103          | M      |
| 20251124 | SPYV   | 0                   | 1466         | 1496         | M      |
| 20251124 | SQM    | 0                   | 83           | 432          | M      |
| 20251124 | SQNS   | 0                   | 25           | 25           | M      |
| 20251124 | SQQQ   | 0                   | 0            | 200          | M      |
| 20251124 | SRAD   | 0                   | 630          | 756          | M      |
| 20251124 | SRCE   | 0                   | 1            | 4            | M      |
| 20251124 | SRE    | 0                   | 483          | 704          | M      |
| 20251124 | SRFM   | 0                   | 100          | 100          | M      |
| 20251124 | SRG    | 0                   | 1816         | 23361        | M      |
| 20251124 | SRLN   | 0                   | 2830         | 3030         | M      |
| 20251124 | SRPT   | 0                   | 775          | 1111         | M      |
| 20251124 | SRRK   | 0                   | 164          | 201          | M      |
| 20251124 | SRTA   | 0                   | 15263        | 46176        | M      |
| 20251124 | SRTY   | 15                  | 15           | 25           | M      |
| 20251124 | SRXH   | 0                   | 500          | 500          | M      |
| 20251124 | SSB    | 0                   | 1231         | 2112         | M      |
| 20251124 | SSKN   | 0                   | 200          | 200          | M      |
| 20251124 | SSNC   | 22                  | 68           | 19843        | M      |
| 20251124 | SSO    | 0                   | 2294         | 2894         | M      |
| 20251124 | SSP    | 0                   | 762          | 1962         | M      |
| 20251124 | SSRM   | 0                   | 45           | 310          | M      |
| 20251124 | SSTK   | 0                   | 64           | 264          | M      |
| 20251124 | SSYS   | 0                   | 100          | 100          | M      |
| 20251124 | ST     | 0                   | 102          | 104          | M      |
| 20251124 | STAA   | 0                   | 534          | 559          | M      |
| 20251124 | STAG   | 0                   | 190          | 190          | M      |
| 20251124 | STE    | 0                   | 63           | 100          | M      |
| 20251124 | STEL   | 0                   | 0            | 1            | M      |
| 20251124 | STEM   | 0                   | 19           | 22           | M      |
| 20251124 | STEP   | 0                   | 0            | 62           | M      |
| 20251124 | STG    | 0                   | 361          | 1122         | M      |
| 20251124 | STGW   | 0                   | 9            | 10           | M      |
| 20251124 | STIM   | 0                   | 262          | 262          | M      |
| 20251124 | STK    | 0                   | 703          | 703          | M      |
| 20251124 | STKE   | 0                   | 300          | 300          | M      |
| 20251124 | STLA   | 0                   | 14611        | 22093        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | STLD   | 0                   | 71           | 83           | M      |
| 20251124 | STM    | 0                   | 1777         | 1979         | M      |
| 20251124 | STN    | 0                   | 0            | 10           | M      |
| 20251124 | STNE   | 0                   | 1437         | 3031         | M      |
| 20251124 | STNG   | 0                   | 1014         | 3401         | M      |
| 20251124 | STOK   | 0                   | 251          | 480          | M      |
| 20251124 | STRA   | 0                   | 123          | 123          | M      |
| 20251124 | STRC   | 0                   | 121          | 421          | M      |
| 20251124 | STRD   | 0                   | 700          | 700          | M      |
| 20251124 | STRF   | 0                   | 76           | 4552         | M      |
| 20251124 | STRK   | 0                   | 0            | 494          | M      |
| 20251124 | STRL   | 0                   | 244          | 324          | M      |
| 20251124 | STRRP  | 0                   | 0            | 298          | M      |
| 20251124 | STRZ   | 0                   | 0            | 1            | M      |
| 20251124 | STT    | 0                   | 18           | 79           | M      |
| 20251124 | STUB   | 0                   | 10195        | 50333        | M      |
| 20251124 | STVN   | 0                   | 81           | 81           | M      |
| 20251124 | STX    | 0                   | 186          | 314          | M      |
| 20251124 | STZ    | 0                   | 1176         | 2609         | M      |
| 20251124 | SU     | 0                   | 2800         | 217000       | M      |
| 20251124 | SUI    | 0                   | 126          | 173          | M      |
| 20251124 | SUIG   | 0                   | 300          | 2200         | M      |
| 20251124 | SUN    | 0                   | 0            | 800          | M      |
| 20251124 | SUNC   | 0                   | 50           | 175          | M      |
| 20251124 | SUPN   | 0                   | 0            | 2            | M      |
| 20251124 | SUPV   | 0                   | 165          | 165          | M      |
| 20251124 | SUPX   | 165                 | 285          | 572          | M      |
| 20251124 | SUSA   | 0                   | 500          | 500          | M      |
| 20251124 | SUUN   | 0                   | 0            | 200          | M      |
| 20251124 | SUZ    | 0                   | 29           | 147          | M      |
| 20251124 | SVAC   | 0                   | 100          | 100          | M      |
| 20251124 | SVC    | 0                   | 1112         | 1441         | M      |
| 20251124 | SVM    | 0                   | 511          | 1636         | M      |
| 20251124 | SVOL   | 0                   | 279          | 279          | M      |
| 20251124 | SVRA   | 0                   | 184          | 544          | M      |
| 20251124 | SVV    | 0                   | 334          | 334          | M      |
| 20251124 | SW     | 0                   | 610          | 1001         | M      |
| 20251124 | SWBI   | 0                   | 100          | 100          | M      |
| 20251124 | SWIM   | 0                   | 32           | 133          | M      |
| 20251124 | SWK    | 0                   | 133          | 145          | M      |
| 20251124 | SWKS   | 2                   | 479          | 491          | M      |
| 20251124 | SXI    | 0                   | 0            | 91           | M      |
| 20251124 | SXT    | 0                   | 51           | 52           | M      |
| 20251124 | SXTC   | 0                   | 0            | 94132        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | SY     | 0                   | 0            | 7100         | M      |
| 20251124 | SYBT   | 0                   | 0            | 1            | M      |
| 20251124 | SYF    | 0                   | 1071         | 11720        | M      |
| 20251124 | SYK    | 0                   | 214          | 214          | M      |
| 20251124 | SYM    | 0                   | 107          | 531          | M      |
| 20251124 | SYRE   | 0                   | 122          | 146          | M      |
| 20251124 | SYSB   | 0                   | 728          | 828          | M      |
| 20251124 | SYX    | 0                   | 638          | 1498         | M      |
| 20251124 | T      | 0                   | 3801         | 7061         | M      |
| 20251124 | TAC    | 0                   | 225          | 225          | M      |
| 20251124 | TAL    | 0                   | 100          | 549          | M      |
| 20251124 | TALO   | 0                   | 100          | 100          | M      |
| 20251124 | TAN    | 0                   | 100          | 300          | M      |
| 20251124 | TAP    | 0                   | 392          | 1037         | M      |
| 20251124 | TARA   | 0                   | 186          | 300          | M      |
| 20251124 | TARS   | 0                   | 100          | 132          | M      |
| 20251124 | TASK   | 0                   | 171          | 171          | M      |
| 20251124 | TATT   | 0                   | 44           | 44           | M      |
| 20251124 | TBBB   | 0                   | 286          | 653          | M      |
| 20251124 | TBLA   | 2700                | 30803        | 89879        | M      |
| 20251124 | TBPH   | 0                   | 159          | 295          | M      |
| 20251124 | TCBI   | 0                   | 1            | 1            | M      |
| 20251124 | TCI    | 0                   | 27           | 27           | M      |
| 20251124 | TCOM   | 0                   | 1028         | 1603         | M      |
| 20251124 | TCPC   | 0                   | 243          | 243          | M      |
| 20251124 | TCRT   | 0                   | 101          | 101          | M      |
| 20251124 | TCRX   | 0                   | 0            | 200          | M      |
| 20251124 | TD     | 0                   | 109          | 738          | M      |
| 20251124 | TDAY   | 0                   | 600          | 600          | M      |
| 20251124 | TDC    | 0                   | 75           | 150          | M      |
| 20251124 | TDG    | 0                   | 70           | 248          | M      |
| 20251124 | TDOC   | 0                   | 1200         | 1200         | M      |
| 20251124 | TDS    | 0                   | 403          | 622          | M      |
| 20251124 | TDUP   | 0                   | 1670         | 1870         | M      |
| 20251124 | TDW    | 0                   | 49           | 249          | M      |
| 20251124 | TDY    | 0                   | 25           | 102          | M      |
| 20251124 | TE     | 0                   | 100          | 550          | M      |
| 20251124 | TEAM   | 0                   | 2163         | 2330         | M      |
| 20251124 | TECH   | 0                   | 279          | 280          | M      |
| 20251124 | TECK   | 0                   | 304          | 56129        | M      |
| 20251124 | TECL   | 0                   | 1998         | 2152         | M      |
| 20251124 | TECS   | 0                   | 16800        | 37400        | M      |
| 20251124 | TECX   | 0                   | 1            | 214          | M      |
| 20251124 | TEL    | 0                   | 560          | 1840         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | TEM    | 0                   | 4163         | 168788       | M      |
| 20251124 | TEMT   | 0                   | 0            | 30           | M      |
| 20251124 | TEN    | 0                   | 157          | 241          | M      |
| 20251124 | TER    | 0                   | 1115         | 6359         | M      |
| 20251124 | TERN   | 0                   | 0            | 659          | M      |
| 20251124 | TETH   | 0                   | 386          | 1086         | M      |
| 20251124 | TEVA   | 0                   | 4623         | 10575        | M      |
| 20251124 | TFC    | 0                   | 1479         | 1662         | M      |
| 20251124 | TFII   | 0                   | 69           | 69           | M      |
| 20251124 | TFIN   | 0                   | 20           | 20           | M      |
| 20251124 | TFSL   | 0                   | 5            | 5            | M      |
| 20251124 | TFX    | 0                   | 82           | 83           | M      |
| 20251124 | TGB    | 0                   | 1500         | 1998         | M      |
| 20251124 | TGEN   | 0                   | 0            | 42           | M      |
| 20251124 | TGLS   | 0                   | 480          | 655          | M      |
| 20251124 | TGNA   | 0                   | 4770         | 8036         | M      |
| 20251124 | TGRT   | 0                   | 100          | 200          | M      |
| 20251124 | TGT    | 0                   | 555          | 2848         | M      |
| 20251124 | TGTX   | 0                   | 151          | 151          | M      |
| 20251124 | TH     | 0                   | 0            | 10           | M      |
| 20251124 | THAR   | 0                   | 219          | 682          | M      |
| 20251124 | THC    | 0                   | 1516         | 71616        | M      |
| 20251124 | THO    | 0                   | 145          | 145          | M      |
| 20251124 | THR    | 0                   | 100          | 198          | M      |
| 20251124 | THRY   | 0                   | 200          | 491          | M      |
| 20251124 | THS    | 0                   | 379          | 659          | M      |
| 20251124 | TIC    | 0                   | 173          | 199          | M      |
| 20251124 | TIGO   | 0                   | 0            | 245          | M      |
| 20251124 | TIGR   | 0                   | 100          | 1099         | M      |
| 20251124 | TILE   | 0                   | 0            | 2            | M      |
| 20251124 | TIP    | 0                   | 200          | 300          | M      |
| 20251124 | TIPT   | 0                   | 22           | 22           | M      |
| 20251124 | TJX    | 0                   | 1547         | 175103       | M      |
| 20251124 | TKO    | 0                   | 28           | 53           | M      |
| 20251124 | TKR    | 0                   | 45           | 203          | M      |
| 20251124 | TLH    | 0                   | 3144         | 4344         | M      |
| 20251124 | TLK    | 0                   | 335          | 406          | M      |
| 20251124 | TLN    | 0                   | 0            | 26           | M      |
| 20251124 | TLPH   | 0                   | 575          | 1075         | M      |
| 20251124 | TLRY   | 200                 | 700          | 900          | M      |
| 20251124 | TLSI   | 0                   | 100          | 100          | M      |
| 20251124 | TLT    | 0                   | 346          | 1288         | M      |
| 20251124 | TLTP   | 0                   | 100          | 100          | M      |
| 20251124 | TLTW   | 0                   | 0            | 743          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | TLX    | 0                   | 8            | 8            | M      |
| 20251124 | TM     | 0                   | 514          | 820          | M      |
| 20251124 | TMC    | 0                   | 114          | 346          | M      |
| 20251124 | TMDX   | 0                   | 22           | 35           | M      |
| 20251124 | TME    | 0                   | 100          | 2300         | M      |
| 20251124 | TMF    | 0                   | 3263         | 6045         | M      |
| 20251124 | TMHC   | 0                   | 0            | 32           | M      |
| 20251124 | TMO    | 0                   | 106          | 9029         | M      |
| 20251124 | TMP    | 0                   | 100          | 100          | M      |
| 20251124 | TMQ    | 0                   | 50           | 712          | M      |
| 20251124 | TMUS   | 0                   | 893          | 121196       | M      |
| 20251124 | TMV    | 0                   | 341          | 341          | M      |
| 20251124 | TNA    | 0                   | 50           | 50           | M      |
| 20251124 | TNC    | 0                   | 91           | 116          | M      |
| 20251124 | TNDM   | 0                   | 266          | 366          | M      |
| 20251124 | TNET   | 0                   | 70           | 170          | M      |
| 20251124 | TNGX   | 0                   | 2139         | 2222         | M      |
| 20251124 | TNK    | 0                   | 0            | 101          | M      |
| 20251124 | TNL    | 0                   | 113          | 120          | M      |
| 20251124 | TNXP   | 97                  | 1060         | 1060         | M      |
| 20251124 | TOL    | 0                   | 202          | 202          | M      |
| 20251124 | TONX   | 0                   | 300          | 1085         | M      |
| 20251124 | TOPT   | 0                   | 123          | 123          | M      |
| 20251124 | TOST   | 0                   | 2595         | 2595         | M      |
| 20251124 | TOVX   | 0                   | 500          | 800          | M      |
| 20251124 | TPB    | 0                   | 0            | 2            | M      |
| 20251124 | TPC    | 0                   | 206          | 206          | M      |
| 20251124 | TPET   | 0                   | 170          | 170          | M      |
| 20251124 | TPG    | 0                   | 152          | 181          | M      |
| 20251124 | TPH    | 0                   | 75           | 75           | M      |
| 20251124 | TPL    | 0                   | 102          | 105          | M      |
| 20251124 | TPR    | 0                   | 891          | 203822       | M      |
| 20251124 | TQQQ   | 0                   | 5608         | 8168         | M      |
| 20251124 | TR     | 0                   | 25           | 28           | M      |
| 20251124 | TREE   | 0                   | 190          | 190          | M      |
| 20251124 | TREX   | 0                   | 384          | 38834        | M      |
| 20251124 | TRFK   | 0                   | 243          | 343          | M      |
| 20251124 | TRGP   | 0                   | 354          | 876          | M      |
| 20251124 | TRI    | 0                   | 300          | 713          | M      |
| 20251124 | TRIP   | 0                   | 1            | 1            | M      |
| 20251124 | TRMB   | 0                   | 418          | 654          | M      |
| 20251124 | TRMD   | 0                   | 95           | 233          | M      |
| 20251124 | TRMK   | 0                   | 100          | 100          | M      |
| 20251124 | TRNO   | 0                   | 436          | 436          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | TRNS   | 0                   | 24           | 40           | M      |
| 20251124 | TROW   | 0                   | 28           | 128          | M      |
| 20251124 | TROX   | 0                   | 1            | 1            | M      |
| 20251124 | TRP    | 0                   | 0            | 100          | M      |
| 20251124 | TRS    | 0                   | 0            | 100          | M      |
| 20251124 | TRTX   | 0                   | 0            | 2500         | M      |
| 20251124 | TRU    | 0                   | 431          | 431          | M      |
| 20251124 | TRUE   | 0                   | 190          | 500          | M      |
| 20251124 | TRUP   | 0                   | 0            | 200          | M      |
| 20251124 | TRV    | 0                   | 251          | 591          | M      |
| 20251124 | TRVI   | 0                   | 100          | 250          | M      |
| 20251124 | TS     | 0                   | 73           | 73           | M      |
| 20251124 | TSCO   | 0                   | 1163         | 1214         | M      |
| 20251124 | TSDD   | 0                   | 8830         | 9130         | M      |
| 20251124 | TSE    | 0                   | 100          | 100          | M      |
| 20251124 | TSEM   | 0                   | 8            | 8            | M      |
| 20251124 | TSEP   | 0                   | 472          | 472          | M      |
| 20251124 | TSL    | 0                   | 500          | 500          | M      |
| 20251124 | TSLA   | 0                   | 4327         | 625491       | M      |
| 20251124 | TSLG   | 0                   | 3053         | 3463         | M      |
| 20251124 | TSLI   | 0                   | 34783        | 48240        | M      |
| 20251124 | TSLQ   | 1200                | 11942        | 17812        | M      |
| 20251124 | TSLR   | 0                   | 2259         | 2309         | M      |
| 20251124 | TSLS   | 0                   | 169674       | 223271       | M      |
| 20251124 | TSLT   | 0                   | 750          | 1150         | M      |
| 20251124 | TSLW   | 0                   | 120          | 342          | M      |
| 20251124 | TSLX   | 0                   | 250          | 250          | M      |
| 20251124 | TSLY   | 0                   | 19650        | 27800        | M      |
| 20251124 | TSLZ   | 0                   | 23909        | 24059        | M      |
| 20251124 | TSM    | 6                   | 3229         | 132883       | M      |
| 20251124 | TSMX   | 0                   | 725          | 825          | M      |
| 20251124 | TSMY   | 0                   | 244          | 244          | M      |
| 20251124 | TSN    | 0                   | 655          | 1600         | M      |
| 20251124 | TSPY   | 0                   | 9            | 9            | M      |
| 20251124 | TSSI   | 0                   | 150          | 200          | M      |
| 20251124 | TSYY   | 0                   | 2030         | 2030         | M      |
| 20251124 | TT     | 0                   | 446          | 587          | M      |
| 20251124 | TTAN   | 0                   | 1            | 1            | M      |
| 20251124 | TTC    | 0                   | 0            | 118          | M      |
| 20251124 | TTD    | 0                   | 1561         | 1659         | M      |
| 20251124 | TTE    | 0                   | 260          | 260          | M      |
| 20251124 | TTGT   | 0                   | 1            | 101          | M      |
| 20251124 | TTI    | 0                   | 0            | 310          | M      |
| 20251124 | TTMI   | 0                   | 258          | 834          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | TTWO   | 0                   | 206          | 2086         | M      |
| 20251124 | TU     | 0                   | 79           | 79           | M      |
| 20251124 | TV     | 0                   | 1336         | 3761         | M      |
| 20251124 | TVA    | 0                   | 0            | 900          | M      |
| 20251124 | TVTX   | 0                   | 815          | 1003         | M      |
| 20251124 | TW     | 0                   | 292          | 458          | M      |
| 20251124 | TWI    | 0                   | 113          | 113          | M      |
| 20251124 | TWLO   | 0                   | 300          | 685          | M      |
| 20251124 | TWM    | 0                   | 100          | 100          | M      |
| 20251124 | TWST   | 0                   | 335          | 335          | M      |
| 20251124 | TX     | 0                   | 0            | 252          | M      |
| 20251124 | TXG    | 0                   | 705          | 957          | M      |
| 20251124 | TXN    | 0                   | 877          | 70634        | M      |
| 20251124 | TXNM   | 0                   | 0            | 300          | M      |
| 20251124 | TXO    | 0                   | 516          | 516          | M      |
| 20251124 | TXRH   | 0                   | 166          | 166          | M      |
| 20251124 | TXT    | 0                   | 309          | 402          | M      |
| 20251124 | TYA    | 0                   | 300          | 300          | M      |
| 20251124 | TYG    | 0                   | 0            | 10           | M      |
| 20251124 | TYL    | 0                   | 444          | 485          | M      |
| 20251124 | TYRA   | 0                   | 0            | 150          | M      |
| 20251124 | TZA    | 4                   | 322          | 649          | M      |
| 20251124 | U      | 0                   | 962          | 21263        | M      |
| 20251124 | UA     | 0                   | 776          | 3006         | M      |
| 20251124 | UAA    | 0                   | 18701        | 37524        | M      |
| 20251124 | UAL    | 0                   | 1576         | 4651         | M      |
| 20251124 | UAMY   | 0                   | 1535         | 3152         | M      |
| 20251124 | UAN    | 0                   | 1            | 1            | M      |
| 20251124 | UBCP   | 0                   | 297          | 506          | M      |
| 20251124 | UBER   | 0                   | 5634         | 1232055      | M      |
| 20251124 | UBFO   | 0                   | 124          | 1154         | M      |
| 20251124 | UBS    | 0                   | 1088         | 1088         | M      |
| 20251124 | UBSI   | 0                   | 75           | 175          | M      |
| 20251124 | UCO    | 0                   | 700          | 700          | M      |
| 20251124 | UCTT   | 0                   | 0            | 46           | M      |
| 20251124 | UDMY   | 0                   | 100          | 210          | M      |
| 20251124 | UDOW   | 0                   | 638          | 638          | M      |
| 20251124 | UDR    | 0                   | 1555         | 2555         | M      |
| 20251124 | UE     | 0                   | 100          | 300          | M      |
| 20251124 | UEC    | 0                   | 688          | 1274         | M      |
| 20251124 | UFCS   | 0                   | 0            | 3            | M      |
| 20251124 | UFEB   | 0                   | 251          | 351          | M      |
| 20251124 | UFO    | 0                   | 0            | 102          | M      |
| 20251124 | UFPI   | 0                   | 300          | 522          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | UGI    | 0                   | 150          | 58623        | M      |
| 20251124 | UGP    | 0                   | 184          | 3367         | M      |
| 20251124 | UHAL   | 0                   | 190          | 190          | M      |
| 20251124 | UHAL B | 0                   | 154          | 154          | M      |
| 20251124 | UHG    | 0                   | 688          | 2400         | M      |
| 20251124 | UHS    | 0                   | 100          | 133          | M      |
| 20251124 | UI     | 0                   | 9            | 9            | M      |
| 20251124 | UIS    | 0                   | 200          | 200          | M      |
| 20251124 | UL     | 0                   | 690          | 1112         | M      |
| 20251124 | ULCC   | 0                   | 603          | 4303         | M      |
| 20251124 | ULS    | 0                   | 56           | 56           | M      |
| 20251124 | ULST   | 0                   | 337          | 337          | M      |
| 20251124 | ULTA   | 0                   | 18           | 24           | M      |
| 20251124 | ULTY   | 0                   | 2000         | 13021        | M      |
| 20251124 | UMAC   | 0                   | 219          | 269          | M      |
| 20251124 | UMBF   | 0                   | 2            | 117          | M      |
| 20251124 | UMC    | 0                   | 200          | 300          | M      |
| 20251124 | UMH    | 0                   | 550          | 571          | M      |
| 20251124 | UNF    | 0                   | 1            | 1            | M      |
| 20251124 | UNFI   | 0                   | 291          | 291          | M      |
| 20251124 | UNH    | 0                   | 2093         | 818291       | M      |
| 20251124 | UNHG   | 0                   | 6060         | 6585         | M      |
| 20251124 | UNL    | 0                   | 27           | 27           | M      |
| 20251124 | UNM    | 0                   | 380          | 380          | M      |
| 20251124 | UNP    | 0                   | 78           | 297          | M      |
| 20251124 | UNTY   | 0                   | 300          | 427          | M      |
| 20251124 | UPB    | 0                   | 930          | 1431         | M      |
| 20251124 | UPBD   | 0                   | 1760         | 2076         | M      |
| 20251124 | UPRO   | 0                   | 1            | 201          | M      |
| 20251124 | UPS    | 0                   | 837          | 10729        | M      |
| 20251124 | UPST   | 0                   | 330          | 178447       | M      |
| 20251124 | UPSX   | 0                   | 2200         | 2740         | M      |
| 20251124 | UPWK   | 0                   | 449          | 1141         | M      |
| 20251124 | UPXI   | 0                   | 900          | 1252         | M      |
| 20251124 | URA    | 0                   | 11039        | 52326        | M      |
| 20251124 | URBN   | 0                   | 418          | 152485       | M      |
| 20251124 | URG    | 0                   | 4300         | 7010         | M      |
| 20251124 | URGN   | 0                   | 0            | 2            | M      |
| 20251124 | URI    | 0                   | 221          | 1911         | M      |
| 20251124 | URNJ   | 0                   | 100          | 445          | M      |
| 20251124 | URNM   | 0                   | 387          | 559          | M      |
| 20251124 | URTH   | 0                   | 100          | 100          | M      |
| 20251124 | URTY   | 0                   | 921          | 1021         | M      |
| 20251124 | USA    | 0                   | 2000         | 2000         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | USAC   | 0                   | 100          | 100          | M      |
| 20251124 | USAR   | 0                   | 600          | 2783         | M      |
| 20251124 | USARW  | 100                 | 100          | 200          | M      |
| 20251124 | USAS   | 0                   | 300          | 900          | M      |
| 20251124 | USB    | 0                   | 1091         | 1101         | M      |
| 20251124 | USD    | 0                   | 200          | 300          | M      |
| 20251124 | USFD   | 0                   | 3439         | 4151         | M      |
| 20251124 | USFR   | 0                   | 4707         | 9207         | M      |
| 20251124 | USHY   | 0                   | 66752        | 925702       | M      |
| 20251124 | USIG   | 0                   | 300          | 300          | M      |
| 20251124 | USMF   | 0                   | 0            | 15           | M      |
| 20251124 | USMV   | 0                   | 1100         | 4168         | M      |
| 20251124 | USNA   | 0                   | 100          | 100          | M      |
| 20251124 | USPH   | 0                   | 186          | 246          | M      |
| 20251124 | USVM   | 0                   | 239          | 239          | M      |
| 20251124 | UTHR   | 0                   | 58           | 58           | M      |
| 20251124 | UTI    | 0                   | 362          | 1176         | M      |
| 20251124 | UTZ    | 0                   | 0            | 151          | M      |
| 20251124 | UUP    | 0                   | 200          | 200          | M      |
| 20251124 | UUUU   | 100                 | 3484         | 9850         | M      |
| 20251124 | UVIX   | 7500                | 145939       | 282839       | M      |
| 20251124 | UVSP   | 0                   | 95           | 186          | M      |
| 20251124 | UVV    | 0                   | 0            | 104          | M      |
| 20251124 | UVXY   | 0                   | 8260         | 8520         | M      |
| 20251124 | UWM    | 0                   | 100          | 100          | M      |
| 20251124 | UWMC   | 0                   | 301          | 527          | M      |
| 20251124 | UYM    | 0                   | 59           | 114          | M      |
| 20251124 | V      | 0                   | 526          | 104558       | M      |
| 20251124 | VABK   | 0                   | 0            | 3            | M      |
| 20251124 | VAC    | 0                   | 198          | 198          | M      |
| 20251124 | VAL    | 0                   | 25           | 283          | M      |
| 20251124 | VALE   | 0                   | 2224         | 10155        | M      |
| 20251124 | VAW    | 0                   | 1320         | 1320         | M      |
| 20251124 | VB     | 0                   | 688          | 1013         | M      |
| 20251124 | VBK    | 0                   | 58           | 199          | M      |
| 20251124 | VBR    | 0                   | 212          | 212          | M      |
| 20251124 | VC     | 0                   | 32           | 32           | M      |
| 20251124 | VCEL   | 0                   | 100          | 100          | M      |
| 20251124 | VCIT   | 0                   | 8470         | 11519        | M      |
| 20251124 | VCLT   | 0                   | 539          | 739          | M      |
| 20251124 | VCR    | 0                   | 93           | 93           | M      |
| 20251124 | VCSH   | 0                   | 8750         | 9295         | M      |
| 20251124 | VCTR   | 0                   | 4            | 4            | M      |
| 20251124 | VCYT   | 0                   | 37           | 617          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | VDC    | 0                   | 65           | 65           | M      |
| 20251124 | VDE    | 0                   | 100          | 100          | M      |
| 20251124 | VEA    | 0                   | 25293        | 25590        | M      |
| 20251124 | VEEV   | 5                   | 129          | 1698         | M      |
| 20251124 | VENU   | 0                   | 0            | 52           | M      |
| 20251124 | VERA   | 0                   | 100          | 101          | M      |
| 20251124 | VERI   | 0                   | 100          | 100          | M      |
| 20251124 | VERX   | 0                   | 0            | 200          | M      |
| 20251124 | VEU    | 0                   | 1800         | 1800         | M      |
| 20251124 | VFC    | 0                   | 1148         | 2787         | M      |
| 20251124 | VFF    | 0                   | 1204         | 1342         | M      |
| 20251124 | VFH    | 0                   | 325          | 410          | M      |
| 20251124 | VG     | 300                 | 3131         | 4539         | M      |
| 20251124 | VGIT   | 0                   | 100          | 110          | M      |
| 20251124 | VGK    | 0                   | 10           | 10           | M      |
| 20251124 | VGM    | 0                   | 90           | 90           | M      |
| 20251124 | VGSH   | 0                   | 100          | 324          | M      |
| 20251124 | VGT    | 0                   | 146          | 730          | M      |
| 20251124 | VGZ    | 0                   | 1100         | 1431         | M      |
| 20251124 | VHC    | 0                   | 1            | 1            | M      |
| 20251124 | VHI    | 0                   | 249          | 800          | M      |
| 20251124 | VIAV   | 0                   | 0            | 1            | M      |
| 20251124 | VICI   | 0                   | 719          | 2800         | M      |
| 20251124 | VICR   | 0                   | 1            | 14           | M      |
| 20251124 | VIK    | 0                   | 934          | 934          | M      |
| 20251124 | VIOV   | 0                   | 0            | 35           | M      |
| 20251124 | VIPS   | 0                   | 837          | 1383         | M      |
| 20251124 | VIR    | 0                   | 0            | 1            | M      |
| 20251124 | VIS    | 0                   | 48           | 240          | M      |
| 20251124 | VIST   | 0                   | 101          | 119          | M      |
| 20251124 | VITL   | 0                   | 199          | 299          | M      |
| 20251124 | VIV    | 0                   | 303          | 1042         | M      |
| 20251124 | VIVK   | 0                   | 8400         | 39486        | M      |
| 20251124 | VIXY   | 0                   | 100          | 100          | M      |
| 20251124 | VKI    | 0                   | 0            | 319          | M      |
| 20251124 | VKTX   | 0                   | 675          | 936          | M      |
| 20251124 | VLO    | 0                   | 1183         | 1404         | M      |
| 20251124 | VLTO   | 0                   | 57           | 102          | M      |
| 20251124 | VLUE   | 0                   | 300          | 300          | M      |
| 20251124 | VMBS   | 0                   | 300          | 300          | M      |
| 20251124 | VMC    | 0                   | 761          | 761          | M      |
| 20251124 | VMI    | 0                   | 2            | 2            | M      |
| 20251124 | VMO    | 0                   | 190          | 652          | M      |
| 20251124 | VNDA   | 0                   | 0            | 114          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | VNET   | 0                   | 418          | 23745        | M      |
| 20251124 | VNOM   | 0                   | 0            | 265          | M      |
| 20251124 | VNQ    | 0                   | 110          | 930          | M      |
| 20251124 | VNQI   | 0                   | 100          | 100          | M      |
| 20251124 | VNT    | 0                   | 56           | 58           | M      |
| 20251124 | VOD    | 0                   | 0            | 241          | M      |
| 20251124 | VOE    | 0                   | 150          | 150          | M      |
| 20251124 | VONG   | 0                   | 300          | 808          | M      |
| 20251124 | VOO    | 0                   | 1195         | 1315         | M      |
| 20251124 | VOR    | 0                   | 345          | 1420         | M      |
| 20251124 | VOX    | 0                   | 405          | 505          | M      |
| 20251124 | VOYA   | 0                   | 152          | 518          | M      |
| 20251124 | VOYG   | 0                   | 230          | 330          | M      |
| 20251124 | VPL    | 0                   | 558          | 558          | M      |
| 20251124 | VPLS   | 0                   | 160          | 160          | M      |
| 20251124 | VPU    | 0                   | 50           | 50           | M      |
| 20251124 | VRCA   | 0                   | 18           | 18           | M      |
| 20251124 | VRDN   | 0                   | 828          | 1531         | M      |
| 20251124 | VREX   | 0                   | 0            | 3            | M      |
| 20251124 | VRM    | 0                   | 0            | 26           | M      |
| 20251124 | VRNT   | 0                   | 2600         | 3198         | M      |
| 20251124 | VRP    | 0                   | 120          | 220          | M      |
| 20251124 | VRRM   | 0                   | 1216         | 1705         | M      |
| 20251124 | VRSK   | 0                   | 404          | 420          | M      |
| 20251124 | VRSN   | 0                   | 49           | 183          | M      |
| 20251124 | VRT    | 0                   | 1950         | 2377         | M      |
| 20251124 | VRTS   | 0                   | 1            | 4            | M      |
| 20251124 | VRTX   | 0                   | 135          | 583          | M      |
| 20251124 | VS     | 0                   | 225          | 600          | M      |
| 20251124 | VSAT   | 0                   | 1            | 101          | M      |
| 20251124 | VSCO   | 0                   | 325          | 1272         | M      |
| 20251124 | VSDA   | 0                   | 0            | 400          | M      |
| 20251124 | VSEC   | 0                   | 0            | 28           | M      |
| 20251124 | VSEE   | 0                   | 100          | 100          | M      |
| 20251124 | VSH    | 0                   | 177          | 253          | M      |
| 20251124 | VSME   | 0                   | 200          | 200          | M      |
| 20251124 | VSOL   | 0                   | 700          | 700          | M      |
| 20251124 | VST    | 0                   | 943          | 14839        | M      |
| 20251124 | VSTM   | 0                   | 1157         | 1855         | M      |
| 20251124 | VSTS   | 0                   | 611          | 676          | M      |
| 20251124 | VT     | 0                   | 200          | 200          | M      |
| 20251124 | VTEB   | 0                   | 1400         | 1700         | M      |
| 20251124 | VTI    | 0                   | 380          | 380          | M      |
| 20251124 | VTLE   | 0                   | 0            | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | VTR    | 0                   | 2404         | 2731         | M      |
| 20251124 | VTRS   | 0                   | 2786         | 3486         | M      |
| 20251124 | VTV    | 0                   | 300          | 700          | M      |
| 20251124 | VTWG   | 0                   | 0            | 30           | M      |
| 20251124 | VTWO   | 0                   | 500          | 500          | M      |
| 20251124 | VTYX   | 0                   | 38           | 77           | M      |
| 20251124 | VUG    | 0                   | 247          | 487          | M      |
| 20251124 | VUSB   | 0                   | 31           | 31           | M      |
| 20251124 | VUZI   | 0                   | 1400         | 1600         | M      |
| 20251124 | VVPR   | 0                   | 1438         | 3113         | M      |
| 20251124 | VVV    | 0                   | 380          | 1015         | M      |
| 20251124 | VWO    | 0                   | 6983         | 12257        | M      |
| 20251124 | VWOB   | 0                   | 100          | 100          | M      |
| 20251124 | VXF    | 0                   | 100          | 425          | M      |
| 20251124 | VXUS   | 0                   | 1000         | 1000         | M      |
| 20251124 | VXX    | 0                   | 1353         | 1823         | M      |
| 20251124 | VYMI   | 0                   | 711          | 855          | M      |
| 20251124 | VYX    | 0                   | 850          | 1191         | M      |
| 20251124 | VZ     | 0                   | 3320         | 4955         | M      |
| 20251124 | VZLA   | 0                   | 3709         | 5080         | M      |
| 20251124 | W      | 0                   | 421          | 683          | M      |
| 20251124 | WAB    | 0                   | 128          | 128          | M      |
| 20251124 | WAFD   | 0                   | 252          | 327          | M      |
| 20251124 | WAL    | 0                   | 333          | 336          | M      |
| 20251124 | WALD   | 0                   | 100          | 200          | M      |
| 20251124 | WASH   | 0                   | 10           | 10           | M      |
| 20251124 | WAT    | 0                   | 547          | 558          | M      |
| 20251124 | WAVE   | 0                   | 700          | 900          | M      |
| 20251124 | WB     | 0                   | 132          | 132          | M      |
| 20251124 | WBD    | 0                   | 2122         | 4841         | M      |
| 20251124 | WBS    | 0                   | 100          | 100          | M      |
| 20251124 | WCC    | 0                   | 0            | 85           | M      |
| 20251124 | WCLD   | 0                   | 100          | 600          | M      |
| 20251124 | WCMI   | 0                   | 0            | 100          | M      |
| 20251124 | WCN    | 0                   | 76           | 101          | M      |
| 20251124 | WD     | 0                   | 652          | 1069         | M      |
| 20251124 | WDAY   | 0                   | 286          | 19054        | M      |
| 20251124 | WDC    | 0                   | 10520        | 1199733      | M      |
| 20251124 | WDFC   | 0                   | 73           | 146          | M      |
| 20251124 | WDI    | 0                   | 10           | 10           | M      |
| 20251124 | WDS    | 0                   | 269          | 774          | M      |
| 20251124 | WEAT   | 0                   | 1530         | 2030         | M      |
| 20251124 | WEAV   | 0                   | 355          | 453          | M      |
| 20251124 | WEBL   | 0                   | 300          | 300          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | WEC    | 0                   | 89           | 89           | M      |
| 20251124 | WEEI   | 0                   | 100          | 100          | M      |
| 20251124 | WELL   | 0                   | 342          | 441          | M      |
| 20251124 | WEN    | 0                   | 806          | 3516         | M      |
| 20251124 | WERN   | 0                   | 386          | 686          | M      |
| 20251124 | WES    | 0                   | 252          | 252          | M      |
| 20251124 | WEX    | 0                   | 187          | 198          | M      |
| 20251124 | WEYS   | 0                   | 2            | 2            | M      |
| 20251124 | WFC    | 0                   | 3885         | 1014973      | M      |
| 20251124 | WFG    | 0                   | 348          | 348          | M      |
| 20251124 | WFRD   | 0                   | 338          | 430          | M      |
| 20251124 | WGMI   | 0                   | 700          | 1028         | M      |
| 20251124 | WGO    | 0                   | 34           | 144          | M      |
| 20251124 | WGRX   | 0                   | 100          | 100          | M      |
| 20251124 | WGS    | 0                   | 302          | 409          | M      |
| 20251124 | WHD    | 0                   | 47           | 47           | M      |
| 20251124 | WHR    | 0                   | 1378         | 2506         | M      |
| 20251124 | WINA   | 0                   | 40           | 47           | M      |
| 20251124 | WING   | 0                   | 220          | 586          | M      |
| 20251124 | WIT    | 0                   | 100          | 563          | M      |
| 20251124 | WIX    | 0                   | 299          | 300          | M      |
| 20251124 | WK     | 0                   | 144          | 144          | M      |
| 20251124 | WKC    | 0                   | 100          | 100          | M      |
| 20251124 | WKEY   | 0                   | 0            | 26           | M      |
| 20251124 | WKHS   | 300                 | 400          | 400          | M      |
| 20251124 | WKSP   | 0                   | 0            | 100          | M      |
| 20251124 | WLDS   | 0                   | 1500         | 1600         | M      |
| 20251124 | WLFC   | 0                   | 20           | 39           | M      |
| 20251124 | WLK    | 0                   | 661          | 1248         | M      |
| 20251124 | WLY    | 0                   | 5            | 5            | M      |
| 20251124 | WM     | 0                   | 1037         | 1282         | M      |
| 20251124 | WMB    | 0                   | 434          | 598          | M      |
| 20251124 | WMG    | 0                   | 2565         | 2590         | M      |
| 20251124 | WMK    | 0                   | 18           | 127          | M      |
| 20251124 | WMS    | 0                   | 12           | 516          | M      |
| 20251124 | WMT    | 0                   | 1300         | 23279        | M      |
| 20251124 | WNC    | 0                   | 0            | 2            | M      |
| 20251124 | WOLF   | 0                   | 673          | 823          | M      |
| 20251124 | WOMN   | 0                   | 0            | 200          | M      |
| 20251124 | WOR    | 0                   | 100          | 100          | M      |
| 20251124 | WPAY   | 0                   | 0            | 100          | M      |
| 20251124 | WPC    | 0                   | 201          | 201          | M      |
| 20251124 | WPM    | 0                   | 3            | 37           | M      |
| 20251124 | WPP    | 0                   | 21           | 401          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | WRAP   | 0                   | 14           | 14           | M      |
| 20251124 | WRB    | 0                   | 265          | 603          | M      |
| 20251124 | WRBY   | 0                   | 481          | 481          | M      |
| 20251124 | WRD    | 0                   | 396          | 396          | M      |
| 20251124 | WS     | 0                   | 0            | 1            | M      |
| 20251124 | WSBCO  | 0                   | 0            | 66           | M      |
| 20251124 | WSC    | 0                   | 2649         | 2649         | M      |
| 20251124 | WSM    | 0                   | 435          | 437          | M      |
| 20251124 | WST    | 0                   | 195          | 202          | M      |
| 20251124 | WT     | 0                   | 610          | 610          | M      |
| 20251124 | WTAI   | 0                   | 0            | 100          | M      |
| 20251124 | WTF    | 1100                | 1200         | 1200         | M      |
| 20251124 | WTFC   | 0                   | 1            | 1            | M      |
| 20251124 | WTI    | 0                   | 1529         | 2385         | M      |
| 20251124 | WTM    | 0                   | 0            | 16           | M      |
| 20251124 | WTMF   | 0                   | 200          | 545          | M      |
| 20251124 | WTPI   | 0                   | 200          | 250          | M      |
| 20251124 | WTRG   | 0                   | 350          | 650          | M      |
| 20251124 | WTS    | 0                   | 28           | 28           | M      |
| 20251124 | WTTR   | 0                   | 39           | 39           | M      |
| 20251124 | WTV    | 0                   | 100          | 350          | M      |
| 20251124 | WTW    | 0                   | 2            | 6            | M      |
| 20251124 | WU     | 0                   | 382          | 589          | M      |
| 20251124 | WULF   | 0                   | 3676         | 11065        | M      |
| 20251124 | WVE    | 0                   | 0            | 150          | M      |
| 20251124 | WW     | 0                   | 614          | 614          | M      |
| 20251124 | WWD    | 0                   | 50           | 24064        | M      |
| 20251124 | WWW    | 0                   | 752          | 851          | M      |
| 20251124 | WY     | 0                   | 22           | 23           | M      |
| 20251124 | WYFI   | 0                   | 1            | 1            | M      |
| 20251124 | WYNN   | 0                   | 286          | 84771        | M      |
| 20251124 | XBB    | 0                   | 200          | 200          | M      |
| 20251124 | XBI    | 0                   | 1833         | 2538         | M      |
| 20251124 | XCCC   | 0                   | 400          | 400          | M      |
| 20251124 | XDTE   | 0                   | 313          | 430          | M      |
| 20251124 | XEL    | 0                   | 1568         | 3670         | M      |
| 20251124 | XENE   | 0                   | 95           | 295          | M      |
| 20251124 | XERS   | 0                   | 595          | 1401         | M      |
| 20251124 | XHB    | 0                   | 924          | 924          | M      |
| 20251124 | XHR    | 0                   | 0            | 200          | M      |
| 20251124 | XIFR   | 0                   | 0            | 9            | M      |
| 20251124 | XJUN   | 0                   | 0            | 100          | M      |
| 20251124 | XLB    | 0                   | 2109         | 3229         | M      |
| 20251124 | XLBI   | 0                   | 0            | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | XLC    | 0                   | 500          | 530          | M      |
| 20251124 | XLE    | 0                   | 3699         | 5056         | M      |
| 20251124 | XLEI   | 0                   | 154          | 154          | M      |
| 20251124 | XLF    | 0                   | 2174         | 2829680      | M      |
| 20251124 | XLG    | 0                   | 53777        | 54278        | M      |
| 20251124 | XLI    | 0                   | 100          | 215          | M      |
| 20251124 | XLII   | 0                   | 100          | 100          | M      |
| 20251124 | XLK    | 0                   | 820          | 181771       | M      |
| 20251124 | XLP    | 0                   | 9676         | 46779        | M      |
| 20251124 | XLRE   | 0                   | 1            | 234          | M      |
| 20251124 | XLU    | 0                   | 941          | 47220        | M      |
| 20251124 | XLUI   | 0                   | 100          | 100          | M      |
| 20251124 | XLV    | 0                   | 2270         | 99771        | M      |
| 20251124 | XLY    | 0                   | 4606         | 36467        | M      |
| 20251124 | XME    | 0                   | 144          | 64661        | M      |
| 20251124 | XMTR   | 0                   | 19           | 19           | M      |
| 20251124 | XNCR   | 0                   | 0            | 100          | M      |
| 20251124 | XNTK   | 0                   | 264          | 280          | M      |
| 20251124 | XOM    | 100                 | 979          | 273815       | M      |
| 20251124 | XOP    | 0                   | 650          | 2071         | M      |
| 20251124 | XP     | 0                   | 2155         | 3588         | M      |
| 20251124 | XPEL   | 0                   | 409          | 439          | M      |
| 20251124 | XPER   | 0                   | 0            | 100          | M      |
| 20251124 | XPEV   | 0                   | 11633        | 15377        | M      |
| 20251124 | XPO    | 0                   | 234          | 334          | M      |
| 20251124 | XPON   | 0                   | 2467         | 2671         | M      |
| 20251124 | XPRO   | 0                   | 37           | 37           | M      |
| 20251124 | XRAY   | 0                   | 0            | 1268         | M      |
| 20251124 | XRP    | 0                   | 2086         | 2186         | M      |
| 20251124 | XRPC   | 100                 | 359          | 359          | M      |
| 20251124 | XRPI   | 0                   | 150          | 150          | M      |
| 20251124 | XRPR   | 0                   | 0            | 100          | M      |
| 20251124 | XRPZ   | 150                 | 9200         | 9200         | M      |
| 20251124 | XRT    | 0                   | 400          | 60900        | M      |
| 20251124 | XRX    | 0                   | 100          | 102          | M      |
| 20251124 | XTKG   | 0                   | 795          | 127903       | M      |
| 20251124 | XXRP   | 0                   | 0            | 100          | M      |
| 20251124 | XYL    | 0                   | 548          | 556          | M      |
| 20251124 | XYZ    | 0                   | 297          | 53501        | M      |
| 20251124 | XZO    | 0                   | 132          | 382          | M      |
| 20251124 | YALA   | 0                   | 100          | 100          | M      |
| 20251124 | YANG   | 0                   | 0            | 40           | M      |
| 20251124 | YB     | 0                   | 0            | 1            | M      |
| 20251124 | YBIT   | 0                   | 0            | 400          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20251124 | YDDL   | 0                   | 3            | 38           | M      |
| 20251124 | YDES   | 0                   | 8            | 145          | M      |
| 20251124 | YELP   | 0                   | 179          | 179          | M      |
| 20251124 | YETI   | 0                   | 305          | 671          | M      |
| 20251124 | YEXT   | 0                   | 701          | 2900         | M      |
| 20251124 | YINN   | 0                   | 579          | 609          | M      |
| 20251124 | YMAG   | 0                   | 175          | 1051         | M      |
| 20251124 | YMAX   | 0                   | 729          | 972          | M      |
| 20251124 | YMM    | 0                   | 1194         | 1852         | M      |
| 20251124 | YORW   | 0                   | 510          | 510          | M      |
| 20251124 | YOU    | 0                   | 104          | 1804         | M      |
| 20251124 | YPF    | 0                   | 313          | 58313        | M      |
| 20251124 | YSEP   | 0                   | 200          | 200          | M      |
| 20251124 | YSXT   | 0                   | 400          | 600          | M      |
| 20251124 | YUM    | 0                   | 830          | 1740         | M      |
| 20251124 | YUMC   | 0                   | 324          | 801          | M      |
| 20251124 | YYY    | 0                   | 1400         | 1400         | M      |
| 20251124 | Z      | 0                   | 0            | 388          | M      |
| 20251124 | ZBH    | 0                   | 241          | 243          | M      |
| 20251124 | ZBIO   | 0                   | 100          | 114          | M      |
| 20251124 | ZBRA   | 0                   | 10           | 59           | M      |
| 20251124 | ZD     | 0                   | 0            | 75           | M      |
| 20251124 | ZDAI   | 0                   | 100          | 100          | M      |
| 20251124 | ZDGE   | 0                   | 110          | 259          | M      |
| 20251124 | ZENA   | 0                   | 0            | 1            | M      |
| 20251124 | ZEPP   | 0                   | 71           | 71           | M      |
| 20251124 | ZETA   | 0                   | 722          | 1634         | M      |
| 20251124 | ZG     | 0                   | 171          | 173          | M      |
| 20251124 | ZGM    | 0                   | 1258         | 1722         | M      |
| 20251124 | ZIM    | 0                   | 460          | 560          | M      |
| 20251124 | ZION   | 0                   | 100          | 442          | M      |
| 20251124 | ZIP    | 0                   | 1            | 1            | M      |
| 20251124 | ZLAB   | 0                   | 8            | 108          | M      |
| 20251124 | ZM     | 0                   | 552          | 1097         | M      |
| 20251124 | ZNB    | 0                   | 0            | 110          | M      |
| 20251124 | ZONE   | 200                 | 1600         | 3800         | M      |
| 20251124 | ZS     | 0                   | 196          | 403          | M      |
| 20251124 | ZSL    | 0                   | 200          | 200          | M      |
| 20251124 | ZTO    | 0                   | 1076         | 1196         | M      |
| 20251124 | ZTS    | 0                   | 116          | 794          | M      |
| 20251124 | ZYME   | 0                   | 584          | 3145         | M      |
| 20251124 | ZYXI   | 0                   | 500          | 500          | M      |