3/1/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
ITP	0.79	0.79	<u>0.00%</u>	0.783	<u>-0.89%</u>	<u>0.00%</u>
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>-0.35%</u>
DAY	(Short Selling)					DAY
VACQ	13.25	14.58	<u>-10.04%</u>	14.58		<u>-10.02%</u>
ECOR	2.8	3.08	<u>-10.00%</u>	3.08		
3/2/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
SNDL	1.35	1.38	<u>2.22%</u>	1.415	<u>4.81%</u>	<u>0.89%</u>
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>1.93%</u>
DAY	(Short Selling)	7.55	22 7 40/	10.00		DAY
JCS CHFS	9.9	7.55	<u>23.74%</u>	10.89		<u>6.86%</u>
Спгз	9.59	10.55	<u>-10.01%</u>	10.55		
3/3/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
CTRM	0.95	0.9	<u>-5.26%</u>	0.92	-3.16%	-3.33%
NAKD	0.98	0.95	<u>-3.06%</u>	0.93	<u>-5.10%</u>	7:00 AM
	1	1	0.00%	1	0.00%	-3.30%
		-				
DAY	(Short Selling)					DAY
OVID	4.59	4	<u>12.85%</u>	5.05		<u>1.42%</u>
SLGG	5.69	6.26	-10.02%	6.26		
3/4/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
SNDL	1.155	1.17	<u>1.30%</u>	1.13	<u>-2.16%</u>	<u>0.77%</u>
CTRM	0.785	0.79	<u>0.64%</u>	0.72	<u>-8.28%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>-4.18%</u>
DAY	(Short Selling)					DAY
FPRX	37.99	37.79	<u>0.53%</u>	41.79		<u>-4.80%</u>
AESE	3.06	3.37	<u>-10.13%</u>	3.37		
						70711011
3/5/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
NVIV	1.04	1.01	<u>-2.88%</u>	1.04	<u>0.00%</u>	<u>-1.15%</u>
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.00%</u>
DAY	(Short Selling)					DAY

EYES 2.22 2.44 -9.91% 2.44 5.17% AEI 13.92 11.1 20.26% 15.31	% Л 2 4 2 4 4 2 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
3/8/2021 BUY PRICE SELL PRICE SOLD % SELL PRICE SOLD % TOTALS PENNY 3:40 PM 9:30 AM 9:30 AM 7:00 AM 7:00 AM 9:30 AM NAKD 0.945 1 <u>5.82%</u> 1 <u>5.82%</u> <u>2.33%</u> 1 1 1 0.00% 1 0.00% 7:00 AM 1 1 1 0.00% 1 0.00% 2.33% 0 1 1 0.00% 1 0.00% 2.33% 0 1 1 0.00% 1 0.00% 2.33% 0 1 1 0.00% 1 0.00% 2.33% 0 1 1 0.00% 1 0.00% 2.33% 0 1 1 0.00% 1 0.00% 2.33% 0 1 1 0.00% 1.100 -5.009 0.00% 1 1 0.00% SELL PRICE SOLD % SOLD % <t< td=""><td>Л 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2</td></t<>	Л 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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1 1 0.00% 1 0.00% 3.53%	
	<u>,</u>
DAY (Short Selling) DAY	
INVO 1 1 <u>0.00%</u>	2
ANPC 1 1 <u>0.00%</u>	
3/10/2021 BUY PRICE SELL PRICE SOLD % SELL PRICE SOLD % TOTALS	
PENNY 3:40 PM 9:30 AM 9:30 AM 7:00 AM 7:00 AM 9:30 AM	
GNUS 2.16 2.25 <u>4.17%</u> 2.32 <u>7.41%</u> <u>2.24%</u>	-
ITP 0.7 0.71 <u>1.43%</u> 0.71 <u>1.43%</u> 7:00 AN	
1 1 <u>0.00%</u> 1 <u>0.00%</u> <u>3.53%</u>	2
DAY (Short Selling) DAY	,
no alerts 1 1 0.00% 1.10 0.00% 1 1 0.00% 1.10 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	<u>)</u>
<u> 1 1 1 0.00% 1.10 </u>	
3/11/2021 BUY PRICE SELL PRICE SOLD % SELL PRICE SOLD % TOTALS	%
PENNY 3:40 PM 9:30 AM 9:30 AM 7:00 AM 7:00 AM 9:30 AM	
STAF 0.955 0.91 -4.71% 0.92 -3.66% -1.889	
1 1 <u>0.00%</u> 1 <u>0.00%</u> 7:00 AN	_
1 1 <u>0.00%</u> 1 <u>0.00%</u> -1.47 %	
	_
DAY (Short Selling) DAY	
LGVN 12.03 8.42 <u>30.01%</u> 13.23 <u>10.059</u>	6
SIEB 6.16 6.77 -9.90% 6.78	
3/12/2021 BUY PRICE SELL PRICE SOLD % SELL PRICE SOLD % TOTALS	%
PENNY 3:40 PM 9:30 AM 9:30 AM 7:00 AM 7:00 AM 9:30 AM	Л
SYN 0.925 0.94 <u>1.62%</u> 0.92 <u>-0.54%</u> 0.65%	5
1 1 <u>0.00%</u> 1 <u>0.00%</u> 7:00 AN	Л

	1	1	0.00%	1	0.00%	<u>-0.22%</u>
DAY	(Short Selling)					DAY
BHAT	1.81	1.565	<u>13.54%</u>	1.99		<u>11.96%</u>
ANIX	6.35	5.69	<u>10.39%</u>	6.99		
3/15/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
NSPR	0.915	0.87	<u>-4.92%</u>	0.88	<u>-3.83%</u>	<u>-1.97%</u>
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>-1.53%</u>
DAY						DAY
CHEK	(Short Selling) 4	3.1	22.50%	4.40		6.25%
SGLB	6.1	6.71	<u>-10.00%</u>	6.71		0.23/6
3010	0.1	0.71	10.0070	0.71		
3/16/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
NAKD	0.94	0.91	<u>-3.19%</u>	0.925	<u>-1.60%</u>	<u>-2.93%</u>
CTRM	0.97	0.93	<u>-4.12%</u>	0.93	<u>-4.12%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>-2.29%</u>
DAY	(Short Selling)					DAY
SVRA	2.46	2.71	<u>-10.16%</u>	2.71	2.05	<u>5.91%</u>
ANVS	43.07	33.6	<u>21.99%</u>	47.38	33.6	
3/17/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
CSCW	0.93	0.97 1	<u>4.30%</u>	0.94	<u>1.08%</u>	<u>1.72%</u>
	1	1	<u>0.00%</u>	1	<u>0.00%</u> <u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	0.0076	<u>0.43%</u>
DAY	(Short Selling)					DAY
HUGE	2.82	2.41	14.54%	3.10		2.25%
IMTX	15.95	17.55	-10.03%	17.55		
3/18/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
no alerts	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.00%</u>
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.00%</u>
DAY	(Short Selling)					DAY
EVOL	5.25	3.9	<u>25.71%</u>	5.78		<u>7.92%</u>
NEOS	1.52	1.67	<u>-9.87%</u>	1.67		
2/10/2021						
3/19/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %

PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
SNDL	1.47	1.42	-3.40%	1.46	-0.68%	-1.36%
NAKD	0.92	0.92	0.00%	0.91	-1.09%	7:00 AM
	1	1	0.00%	1	0.00%	<u>-0.71%</u>
			<u>0.0070</u>		0.0070	017 270
DAY	(Short Selling)					DAY
SPCB	2.68	2.2	<u>17.91%</u>	2.95		<u>18.09%</u>
AAME	6.62	5.41	<u>17.31%</u> <u>18.28%</u>	7.28		<u>18.05%</u>
	0.02	5.41	10.20/0	7.20		
3/22/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
NAKD	0.85	0.84	-1.18%	0.83	-2.35%	<u>-0.47%</u>
	1	1	0.00%	1	0.00%	7:00 AM
	1	1	0.00%	1	0.00%	-0.94%
	•		<u></u>		<u></u>	
DAY	(Short Selling)					DAY
SPRT	7.52	8.27	-9.97%	8.27		1.04%
DYAI	7.8	6.86	12.05%	8.58		1.0470
	7.0	0.00	12.0370	0.50		
3/23/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
no alerts	1	1	<u>0.00%</u>	1	<u>0.00%</u>	0.00%
	1	1	0.00%	1	0.00%	7:00 AM
	1	1	<u>0.00%</u>	1	0.00%	0.00%
	1		0.0070		0.0070	0.0076
DAY	(Short Selling)					DAY
BNTC	7.02	7.72	<u>-9.97%</u>	7.72		-4.99%
DIVIC	1	1	0.00%	1.10		--.
	1		0.0070	1.10		
3/24/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
CSCW	1.56	1.36	-12.82%	1.58	1.28%	0.55%
CIDM	1.69	1.93	14.20%	2.13	<u>26.04%</u>	7:00 AM
CIDIVI	1	1.00	0.00%	1	<u>0.00%</u>	<u>10.93%</u>
			0.0070		0.0070	10.5576
DAY	(Short Selling)					DAY
HOFV	(Short Selling) 7.02	5.69	<u>18.95%</u>	7.72		4.50%
APTO	5.73	6.3	<u>-9.95%</u>	6.30		4.3070
	5.75	0.0	<u></u>	0.50		
3/25/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
OGEN	0.925	0.95	<u>2.70%</u>	0.92	-0.54%	<u>1.08%</u>
	1	1	0.00%	1	<u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	0.00%	- 0.22%
	1	'	0.0070	1	0.0070	0.22/0
DAY	(Short Selling)					DAY
HWCC	(Short Selling) 5.22	5.24	-0.28%	5.74		<u>1.81%</u>
	J.22	J.24	<u>-0.38%</u>	5.74		1.01/0

CIDM	2	1.92	4.00%	2.20		
		-				
3/26/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
PTN	0.76	0.77	<u>1.32%</u>	0.78	<u>2.63%</u>	<u>3.68%</u>
NAKD	0.76	0.82	<u>7.89%</u>	0.78	<u>2.63%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>2.11%</u>
						5.41/
DAY	(Short Selling)	0.11	0.000/	2 1 1		DAY
FEDU MX	1.92 26.1	2.11 25.5	<u>-9.90%</u>	2.11 28.71		<u>-3.80%</u>
	20.1	20.0	<u>2.30%</u>	20.71		
3/29/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 AM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
SDPI	0.9	0.86	<u>-4.44%</u>	0.94	4.44%	<u>-1.78%</u>
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>1.78%</u>
DAY	(Short Selling)					DAY
HGEN	20.8	22.8	<u>-9.62%</u>	22.88		<u>-9.74%</u>
SEAC	1.42	1.56	<u>-9.86%</u>	1.56		
- /2 - /2 - /						
3/30/201 PENNY	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
no alerts	3:40 AM	9:30 AM 1	9:30 AM 0.00%	7:00 AM 1	7:00 AM 0.00%	9:30 AM 0.00%
	1	1	0.00%	1	0.00%	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>0.00%</u>
			0.0070		<u></u>	<u></u>
DAY	(Short Selling)					DAY
PFMT	2.04	2.24	<u>-9.80%</u>	2.24		<u>-1.27%</u>
BIOC	6.05	5.61	<u>7.27%</u>	6.66		
3/31/2021	BUY PRICE	SELL PRICE	SOLD %	SELL PRICE	SOLD %	TOTALS %
PENNY	3:40 PM	9:30 AM	9:30 AM	7:00 AM	7:00 AM	9:30 AM
NMTR	1.18	1.19	<u>0.85%</u>	1.16	<u>-1.69%</u>	<u>0.34%</u>
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	7:00 AM
	1	1	<u>0.00%</u>	1	<u>0.00%</u>	<u>-0.68%</u>
DAY	(Short Selling)					DAY
RKDA	(Short Selling) 3.26	2.77	<u>15.03%</u>	3.59		<u>12.64%</u>
CLRO	3.9	3.5	<u>10.26%</u>	4.29		2210-7/0
			SOLD %	Position of	SOLD %	TOTALS %
	PENNY		9:30 AM	Each Stock	7:00 AM	9:30 AM
	1st Stock		-16.82%	40%	9.18%	0.54%
	2nd Stock		18.17%	40%	12.69%	7:00 AM
	3rd Stock		0.00%	20%	0.00%	10.68%

JULL	D % Buy Price	e Sell Price	TOTALS %
RY -23.7	\$40.00	\$30.50	-15.00%
YA -11.0	3% \$12.96	\$11.53	SWING
NA -10.9	5% \$29.50	\$26.27	
SOLD	<mark>) %</mark>		TOTALS %
tock 90.52	2%		56.29%
Stock 11.80	0%		DAY
	YA -11.0 NA -10.9 SOLL	YA -11.03% \$18.66 NA -10.95% \$29.50 SOLD % 90.52%	YA -11.03% \$12.96 \$11.53 NA -10.95% \$29.50 \$26.27 SOLD % Stock 90.52%