

| Symbol | Date       | Quantity | Cost/Share \$ | Total Cost \$ | Date       | Price/Share \$ | Proceeds \$ | Gain \$ | 0     |
|--------|------------|----------|---------------|---------------|------------|----------------|-------------|---------|-------|
| FRZA   | 11/2/2022  | 1        | 2.48          | 2.48          | 11/2/2022  | 2.49           | 2.488934    | 0       | 0     |
| FRZA   | 11/2/2022  | 5        | 2.46          | 12.32         | 11/2/2022  | 2.49           | 12.444665   | 0.13    | 0.13  |
| VRAX   | 11/3/2022  | 1        | 2.41          | 2.41          | 11/3/2022  | 2.43           | 2.43        | 0       | 0.13  |
| VRAX   | 11/3/2022  | 1        | 2.34          | 2.34          | 11/3/2022  | 2.33           | 2.334667    | 0       | 0.13  |
| VRAX   | 11/3/2022  | 3        | 2.27          | 6.82          | 11/3/2022  | 2.28           | 6.834       | 0       | 0.13  |
| VRAX   | 11/3/2022  | 1        | 2.41          | 2.41          | 11/3/2022  | 2.4            | 2.3996      | 0       | 0.13  |
| VRAX   | 11/3/2022  | 1        | 2.28          | 2.28          | 11/3/2022  | 2.28           | 2.278       | 0       | 0.13  |
| VRAX   | 11/3/2022  | 1        | 2.48          | 2.48          | 11/3/2022  | 2.4            | 2.3996      | 0       | 0.13  |
| VRAX   | 11/3/2022  | 4        | 2.42          | 9.66          | 11/3/2022  | 2.4            | 9.5984      | 0       | 0.13  |
| VRAX   | 11/3/2022  | 1        | 2.35          | 2.35          | 11/3/2022  | 2.28           | 2.278       | 0       | 0.13  |
| VRAX   | 11/3/2022  | 1        | 2.38          | 2.38          | 11/3/2022  | 2.3            | 2.298       | 0       | 0.13  |
| VRAX   | 11/3/2022  | 1        | 2.48          | 2.48          | 11/3/2022  | 2.39           | 2.39        | 0       | 0.13  |
| VRAX   | 11/3/2022  | 5        | 2.39          | 11.96         | 11/3/2022  | 2.34           | 11.7075     | 0       | 0.13  |
| VRAX   | 11/3/2022  | 4        | 2.3           | 9.2           | 11/3/2022  | 2.3            | 9.192       | 0       | 0.13  |
| VRAX   | 11/3/2022  | 5        | 2.37          | 11.86         | 11/3/2022  | 2.31           | 11.5475     | 0       | 0.13  |
| VRAX   | 11/3/2022  | 34       | 2.33          | 79.22         | 11/3/2022  | 2.34           | 79.611      | 0.39    | 0.52  |
| VRAX   | 11/3/2022  | 14       | 2.3           | 32.13         | 11/3/2022  | 2.31           | 32.333      | 0.2     | 0.72  |
| VRAX   | 11/3/2022  | 5        | 2.35          | 11.75         | 11/3/2022  | 2.27           | 11.369165   | 0       | 0.72  |
| VRAX   | 11/3/2022  | 1        | 2.39          | 2.39          | 11/3/2022  | 2.27           | 2.273834    | 0       | 0.72  |
| VRAX   | 11/3/2022  | 19       | 2.38          | 45.22         | 11/3/2022  | 2.4            | 45.5924     | 0.37    | 1.09  |
| VRAX   | 11/3/2022  | 8        | 2.34          | 18.7          | 11/3/2022  | 2.33           | 18.677336   | 0       | 1.09  |
| VRAX   | 11/3/2022  | 1        | 2.41          | 2.41          | 11/3/2022  | 2.33           | 2.334667    | -0.07   | 1.02  |
| VRAX   | 11/3/2022  | 1        | 2.44          | 2.44          | 11/3/2022  | 2.34           | 2.3415      | 0       | 1.02  |
| VRAX   | 11/3/2022  | 1        | 2.42          | 2.42          | 11/3/2022  | 2.31           | 2.3095      | 0       | 1.02  |
| VRAX   | 11/3/2022  | 20       | 2.32          | 46.37         | 11/3/2022  | 2.33           | 46.69334    | 0.33    | 1.35  |
| VRAX   | 11/3/2022  | 5        | 2.45          | 12.24         | 11/3/2022  | 2.42           | 12.09       | 0       | 1.35  |
| SNTG   | 11/4/2022  | 5        | 4.88          | 24.38         | 11/4/2022  | 4.93           | 24.64       | 0.26    | 1.61  |
| SNTG   | 11/4/2022  | 5        | 4.64          | 23.18         | 11/4/2022  | 4.61           | 23.048      | -0.13   | 1.48  |
| SNTG   | 11/4/2022  | 20       | 4.55          | 90.98         | 11/4/2022  | 4.61           | 92.192      | 1.21    | 2.69  |
| GCT    | 11/7/2022  | 5        | 6.51          | 32.54         | 11/7/2022  | 6.44           | 32.202      | 0       | 2.69  |
| GCT    | 11/7/2022  | 15       | 6.59          | 98.84         | 11/7/2022  | 6.57           | 98.5425     | -0.3    | 2.39  |
| GCT    | 11/7/2022  | 5        | 6.55          | 32.74         | 11/7/2022  | 6.42           | 32.095      | 0       | 2.39  |
| GCT    | 11/7/2022  | 20       | 6.55          | 131           | 11/7/2022  | 6.57           | 131.39      | 0.39    | 2.78  |
| GCT    | 11/7/2022  | 15       | 6.48          | 97.2          | 11/7/2022  | 6.44           | 96.606      | 0       | 2.78  |
| GCT    | 11/7/2022  | 5        | 6.68          | 33.39         | 11/7/2022  | 6.57           | 32.8475     | -0.54   | 2.24  |
| GSAT   | 11/7/2022  | 40       | 1.98          | 79.2          | 11/7/2022  | 1.98           | 79.18       | 0       | 2.24  |
| GRWG   | 11/8/2022  | 5        | 4.28          | 21.42         | 11/8/2022  | 4.29           | 21.446665   | 0       | 2.24  |
| GRWG   | 11/8/2022  | 10       | 4.26          | 42.6          | 11/8/2022  | 4.29           | 42.89333    | 0.3     | 2.54  |
| GRWG   | 11/8/2022  | 5        | 4.3           | 21.48         | 11/8/2022  | 4.31           | 21.54       | 0.06    | 2.6   |
| KALA   | 11/9/2022  | 10       | 6.81          | 68.13         | 11/9/2022  | 6.63           | 66.29667    | -1.83   | 0.77  |
| KALA   | 11/9/2022  | 20       | 6.8           | 136.06        | 11/9/2022  | 6.63           | 132.59334   | -3.47   | -2.7  |
| KALA   | 11/9/2022  | 3        | 6.74          | 20.24         | 11/9/2022  | 6.63           | 19.889001   | -0.35   | -3.05 |
| KALA   | 11/9/2022  | 18       | 6.76          | 121.77        | 11/9/2022  | 6.63           | 119.334006  | -2.44   | -5.49 |
| KALA   | 11/9/2022  | 9        | 6.77          | 60.91         | 11/9/2022  | 6.63           | 59.667003   | -1.24   | -6.73 |
| NVTA   | 11/9/2022  | 10       | 2.74          | 27.39         | 11/9/2022  | 2.78           | 27.79       | 0.4     | -6.33 |
| NVTA   | 11/9/2022  | 10       | 2.81          | 28.08         | 11/9/2022  | 2.84           | 28.39       | 0.31    | -6.02 |
| NVTA   | 11/9/2022  | 10       | 2.96          | 29.59         | 11/9/2022  | 2.94           | 29.39667    | -0.19   | -6.21 |
| NVTA   | 11/9/2022  | 20       | 2.9           | 57.9          | 11/9/2022  | 2.94           | 58.79334    | 0.89    | -5.32 |
| GSAT   | 11/10/2022 | 30       | 1.93          | 57.92         | 11/10/2022 | 1.94           | 58.19001    | 0.27    | -5.05 |
| OPEN   | 11/10/2022 | 5        | 2.12          | 10.58         | 11/10/2022 | 1.99           | 9.948335    | -0.63   | -5.68 |
| OPEN   | 11/10/2022 | 10       | 2.05          | 20.5          | 11/10/2022 | 1.99           | 19.89667    | -0.6    | -6.28 |
| OPEN   | 11/10/2022 | 15       | 2.04          | 30.64         | 11/10/2022 | 1.99           | 29.845005   | -0.8    | -7.08 |
| AMC    | 11/14/2022 | 10       | 7.67          | 76.69         | 11/14/2022 | 7.59           | 75.89537    | -0.79   | -7.87 |
| AMC    | 11/14/2022 | 20       | 7.54          | 150.9         | 11/14/2022 | 7.59           | 151.79074   | 0.89    | -6.98 |
| AMC    | 11/14/2022 | 30       | 7.5           | 224.99        | 11/14/2022 | 7.59           | 227.68611   | 2.7     | -4.28 |
| GRAB   | 11/16/2022 | 5        | 3.46          | 17.28         | 11/16/2022 | 3.5            | 17.49       | 0.22    | -4.06 |
| GRAB   | 11/16/2022 | 120      | 3.2           | 384.6         | 11/16/2022 | 3.24           | 388.77108   | 4.17    | 0.11  |
| GRAB   | 11/16/2022 | 55       | 3.25          | 178.75        | 11/16/2022 | 3.24           | 178.18779   | -0.56   | -0.45 |
| GRAB   | 11/16/2022 | 5        | 3.52          | 17.59         | 11/16/2022 | 3.29           | 16.447      | 0       | -0.45 |
| GRAB   | 11/16/2022 | 5        | 3.56          | 17.78         | 11/16/2022 | 3.59           | 17.94       | 0.16    | -0.29 |
| GRAB   | 11/16/2022 | 5        | 3.48          | 17.39         | 11/16/2022 | 3.24           | 16.19889    | -1.19   | -1.48 |
| YTRA   | 11/18/2022 | 10       | 2.51          | 25.1          | 11/18/2022 | 2.56           | 25.567      | 0.47    | -1.01 |
| YTRA   | 11/18/2022 | 40       | 2.74          | 109.61        | 11/18/2022 | 2.72           | 108.79      | -0.82   | -1.83 |
| YTRA   | 11/18/2022 | 20       | 2.81          | 56.11         | 11/18/2022 | 2.72           | 54.395      | -1.72   | -3.55 |
| YTRA   | 11/18/2022 | 60       | 2.68          | 160.5         | 11/18/2022 | 2.72           | 163.185     | 2.68    | -0.87 |
| YTRA   | 11/18/2022 | 40       | 2.72          | 108.6         | 11/18/2022 | 2.65           | 105.98668   | 0       | -0.87 |
| YTRA   | 11/18/2022 | 20       | 2.78          | 55.6          | 11/18/2022 | 2.65           | 52.99334    | 0       | -0.87 |
| YTRA   | 11/18/2022 | 10       | 2.62          | 26.2          | 11/18/2022 | 2.64           | 26.395      | 0.2     | -0.67 |
| YTRA   | 11/18/2022 | 40       | 2.58          | 103.09        | 11/18/2022 | 2.62           | 104.784     | 1.69    | 1.02  |
| YTRA   | 11/18/2022 | 10       | 2.64          | 26.35         | 11/18/2022 | 2.62           | 26.196      | 0       | 1.02  |
| YTRA   | 11/18/2022 | 10       | 2.64          | 26.35         | 11/18/2022 | 2.64           | 26.395      | 0       | 1.02  |
| PALI   | 11/22/2022 | 5        | 3.22          | 16.09         | 11/22/2022 | 3.29           | 16.44       | 0.35    | 1.37  |
| PALI   | 11/22/2022 | 10       | 5.54          | 55.41         | 11/22/2022 | 6.39           | 63.89       | 8.48    | 9.85  |

|      |            |     |      |        |            |      |            |       |        |
|------|------------|-----|------|--------|------------|------|------------|-------|--------|
| PALI | 11/22/2022 | 5   | 4.98 | 24.89  | 11/22/2022 | 5.2  | 25.99      | 1.1   | 10.95  |
| NRBO | 11/23/2022 | 10  | 1.69 | 16.9   | 11/23/2022 | 1.66 | 16.59667   | 0     | 10.95  |
| NRBO | 11/23/2022 | 10  | 1.72 | 17.25  | 11/23/2022 | 1.71 | 17.095     | 0     | 10.95  |
| NRBO | 11/23/2022 | 160 | 1.51 | 240.88 | 11/23/2022 | 1.55 | 247.97264  | 7.09  | 18.04  |
| NRBO | 11/23/2022 | 60  | 1.57 | 94.11  | 11/23/2022 | 1.55 | 92.98974   | -1.12 | 16.92  |
| NRBO | 11/23/2022 | 10  | 1.71 | 17.1   | 11/23/2022 | 1.55 | 15.49833   | -1.6  | 15.32  |
| NRBO | 11/23/2022 | 10  | 1.7  | 16.95  | 11/23/2022 | 1.71 | 17.095     | 0.14  | 15.46  |
| NRBO | 11/23/2022 | 20  | 1.64 | 32.7   | 11/23/2022 | 1.66 | 33.19334   | 0.49  | 15.95  |
| NRBO | 11/23/2022 | 10  | 1.72 | 17.25  | 11/23/2022 | 1.55 | 15.49833   | -1.75 | 14.2   |
| TBLA | 11/28/2022 | 5   | 2.97 | 14.83  | 11/28/2022 | 3.02 | 15.09      | 0.26  | 14.46  |
| TBLA | 11/28/2022 | 60  | 2.82 | 169.13 | 11/28/2022 | 2.88 | 172.78554  | 3.65  | 18.11  |
| TBLA | 11/28/2022 | 25  | 2.86 | 71.44  | 11/28/2022 | 2.88 | 71.99445   | 0.56  | 18.67  |
| TBLA | 11/28/2022 | 5   | 3.06 | 15.32  | 11/28/2022 | 2.86 | 14.3135    | 0     | 18.67  |
| TBLA | 11/28/2022 | 5   | 3.06 | 15.31  | 11/28/2022 | 2.88 | 14.39889   | -0.91 | 17.76  |
| USEA | 11/29/2022 | 5   | 3.42 | 17.1   | 11/29/2022 | 3.47 | 17.34      | 0.24  | 18     |
| USEA | 11/29/2022 | 25  | 3.64 | 91.06  | 12/1/2022  | 3.69 | 92.2375    | 1.18  | 19.18  |
| USEA | 11/29/2022 | 10  | 3.65 | 36.52  | 12/1/2022  | 3.69 | 36.895     | 0.37  | 19.55  |
| USEA | 11/29/2022 | 20  | 3.27 | 65.36  | 11/29/2022 | 3.36 | 67.19384   | 1.83  | 21.38  |
| USEA | 11/29/2022 | 30  | 3.34 | 100.2  | 11/29/2022 | 3.36 | 100.79076  | 0.59  | 21.97  |
| USEA | 11/29/2022 | 10  | 3.37 | 33.7   | 11/29/2022 | 3.36 | 33.59692   | 0     | 21.97  |
| USEA | 11/29/2022 | 5   | 3.4  | 17     | 11/29/2022 | 3.36 | 16.79846   | 0     | 21.97  |
| USEA | 11/29/2022 | 5   | 3.68 | 18.41  | 12/1/2022  | 3.69 | 18.4475    | 0     | 21.97  |
| IQ   | 11/30/2022 | 10  | 2.92 | 29.2   | 11/30/2022 | 2.94 | 29.395     | 0.2   | 22.17  |
| IQ   | 11/30/2022 | 20  | 2.88 | 57.7   | 11/30/2022 | 2.9  | 57.99456   | 0.29  | 22.46  |
| IQ   | 11/30/2022 | 10  | 2.92 | 29.2   | 11/30/2022 | 2.9  | 28.99728   | -0.2  | 22.26  |
| IQ   | 11/30/2022 | 10  | 2.87 | 28.74  | 11/30/2022 | 2.95 | 29.506     | 0.77  | 23.03  |
| IQ   | 11/30/2022 | 10  | 2.87 | 28.74  | 11/30/2022 | 2.94 | 29.395     | 0.66  | 23.69  |
| IQ   | 11/30/2022 | 40  | 2.86 | 114.3  | 11/30/2022 | 2.9  | 115.98912  | 1.69  | 25.38  |
| RMED | 12/1/2022  | 5   | 3.06 | 15.3   | 12/1/2022  | 2.9  | 14.498     | 0     | 25.38  |
| RMED | 12/1/2022  | 20  | 2.85 | 56.93  | 12/1/2022  | 2.9  | 57.992     | 1.06  | 26.44  |
| RMED | 12/2/2022  | 70  | 3.57 | 249.9  | 12/2/2022  | 3.95 | 276.48096  | 26.58 | 53.02  |
| RMED | 12/2/2022  | 35  | 4.04 | 141.58 | 12/2/2022  | 3.95 | 138.24048  | -3.33 | 49.69  |
| RMED | 12/2/2022  | 30  | 4.13 | 123.94 | 12/2/2022  | 3.95 | 118.49184  | -5.44 | 44.25  |
| RMED | 12/2/2022  | 5   | 4.49 | 22.45  | 12/2/2022  | 3.95 | 19.74857   | -2.7  | 41.55  |
| SHPH | 12/5/2022  | 20  | 2.78 | 55.56  | 12/5/2022  | 2.86 | 57.24      | 1.68  | 43.23  |
| BNGO | 12/6/2022  | 20  | 2.22 | 44.4   | 12/6/2022  | 2.28 | 45.63      | 1.23  | 44.46  |
| BNGO | 12/6/2022  | 40  | 2.21 | 88.3   | 12/6/2022  | 2.07 | 82.932     | -5.37 | 39.09  |
| SMMT | 12/6/2022  | 200 | 1.42 | 283.02 | 12/6/2022  | 1.48 | 295.964    | 12.94 | 52.03  |
| MMAT | 12/7/2022  | 20  | 2.19 | 43.8   | 12/7/2022  | 2.17 | 43.39408   | -0.41 | 51.62  |
| MMAT | 12/7/2022  | 40  | 2.11 | 84.4   | 12/7/2022  | 2.17 | 86.78816   | 2.39  | 54.01  |
| PHVS | 12/8/2022  | 20  | 4    | 79.97  | 12/8/2022  | 4.05 | 80.99      | 1.02  | 55.03  |
| PHVS | 12/8/2022  | 20  | 4.37 | 87.4   | 12/8/2022  | 4.43 | 88.59334   | 1.19  | 56.22  |
| PHVS | 12/8/2022  | 10  | 4.39 | 43.9   | 12/8/2022  | 4.43 | 44.29667   | 0.4   | 56.62  |
| PHVS | 12/8/2022  | 10  | 4.24 | 42.38  | 12/8/2022  | 4.29 | 42.89      | 0.52  | 57.14  |
| PHVS | 12/8/2022  | 20  | 4.18 | 83.59  | 12/8/2022  | 4.26 | 85.19      | 1.6   | 58.74  |
| CLRO | 12/9/2022  | 50  | 1.3  | 64.88  | 12/9/2022  | 1.26 | 63.09955   | -1.78 | 56.96  |
| CLRO | 12/9/2022  | 200 | 1.18 | 235.88 | 12/9/2022  | 1.26 | 252.408    | 16.53 | 73.49  |
| HTGM | 12/12/2022 | 50  | 1.6  | 79.84  | 12/12/2022 | 1.44 | 71.99185   | -7.84 | 65.65  |
| HTGM | 12/12/2022 | 100 | 1.48 | 147.99 | 12/12/2022 | 1.44 | 143.9837   | -4.01 | 61.64  |
| HTGM | 12/12/2022 | 150 | 1.33 | 199.26 | 12/12/2022 | 1.44 | 215.97555  | 16.72 | 78.36  |
| NCPL | 12/13/2022 | 20  | 2.83 | 56.53  | 12/13/2022 | 2.89 | 57.79      | 1.26  | 79.62  |
| NCPL | 12/13/2022 | 40  | 2.73 | 109.2  | 12/13/2022 | 2.77 | 110.8178   | 1.62  | 81.24  |
| NCPL | 12/13/2022 | 40  | 2.8  | 111.87 | 12/13/2022 | 2.77 | 110.818    | 0     | 81.24  |
| NCPL | 12/13/2022 | 20  | 3.13 | 62.6   | 12/13/2022 | 3.19 | 63.79      | 1.19  | 82.43  |
| NCPL | 12/13/2022 | 20  | 2.75 | 55     | 12/13/2022 | 2.8  | 55.99      | 0.99  | 83.42  |
| NCPL | 12/13/2022 | 40  | 2.76 | 110.25 | 12/13/2022 | 2.79 | 111.58     | 1.33  | 84.75  |
| IMMX | 12/14/2022 | 40  | 2.08 | 83.4   | 12/14/2022 | 2.24 | 89.58      | 6.18  | 90.93  |
| IMV  | 12/15/2022 | 100 | 2.75 | 274.92 | 12/15/2022 | 2.85 | 284.977    | 10.06 | 100.99 |
| BYSI | 12/16/2022 | 100 | 2.1  | 210    | 12/16/2022 | 2.15 | 214.977    | 4.98  | 105.97 |
| BYSI | 12/16/2022 | 150 | 2.31 | 346.16 | 12/16/2022 | 2.36 | 353.9625   | 7.81  | 113.78 |
| BYSI | 12/16/2022 | 50  | 2.37 | 118.32 | 12/16/2022 | 2.19 | 109.48     | 0     | 113.78 |
| BYSI | 12/16/2022 | 50  | 2.28 | 114.16 | 12/16/2022 | 2.34 | 116.98     | 2.82  | 116.6  |
| BYSI | 12/16/2022 | 50  | 2.48 | 124.24 | 12/16/2022 | 2.36 | 117.9875   | -6.25 | 110.35 |
| SLNO | 12/19/2022 | 50  | 2.1  | 104.99 | 12/19/2022 | 2.15 | 107.48     | 2.49  | 112.84 |
| ICCM | 12/20/2022 | 50  | 3.15 | 157.5  | 12/20/2022 | 3.45 | 172.48     | 14.98 | 127.82 |
| ICCM | 12/20/2022 | 100 | 3.86 | 386.5  | 12/20/2022 | 3.95 | 394.977    | 8.48  | 136.3  |
| LASE | 12/21/2022 | 100 | 2.06 | 205.71 | 12/21/2022 | 2.09 | 208.9804   | 3.27  | 139.57 |
| LASE | 12/21/2022 | 200 | 2.05 | 410    | 12/21/2022 | 2.09 | 417.9608   | 7.96  | 147.53 |
| APE  | 12/22/2022 | 100 | 1.26 | 126    | 12/22/2022 | 1.26 | 125.9837   | 0     | 147.53 |
| APE  | 12/22/2022 | 200 | 1.19 | 238    | 12/22/2022 | 1.26 | 251.9674   | 13.97 | 161.5  |
| XPON | 12/23/2022 | 75  | 2.88 | 216    | 12/23/2022 | 2.98 | 223.480275 | 7.48  | 168.98 |
| XPON | 12/23/2022 | 75  | 2.88 | 215.62 | 12/23/2022 | 2.98 | 223.480275 | 7.86  | 176.84 |
| ATNF | 12/27/2022 | 100 | 2.08 | 207.5  | 12/27/2022 | 2.18 | 217.977    | 10.48 | 187.32 |
| ATNF | 12/27/2022 | 100 | 2.13 | 212.79 | 12/27/2022 | 2.16 | 215.98     | 3.19  | 190.51 |

|      |            |    |             |        |            |      |            |          |        |
|------|------------|----|-------------|--------|------------|------|------------|----------|--------|
| KALA | 12/28/2022 | 2  | 15.5        | 31     | 12/28/2022 | 16   | 31.993334  | 0.99     | 191.5  |
| KALA | 12/28/2022 | 3  | 14.98       | 44.94  | 12/28/2022 | 16   | 47.990001  | 3.05     | 194.55 |
| KALA | 12/28/2022 | 1  | 15.94       | 15.94  | 12/28/2022 | 16   | 15.996667  | 0.06     | 194.61 |
| KALA | 12/28/2022 | 10 | 16.44       | 164.45 | 12/29/2022 | 16.5 | 164.993333 | 0.54     | 195.15 |
| KALA | 12/28/2022 | 2  | 14.95       | 29.9   | 12/28/2022 | 16   | 31.993334  | 2.09     | 197.24 |
| KALA | 12/28/2022 | 1  | 16.44       | 16.44  | 12/28/2022 | 16   | 15.996667  | 0        | 197.24 |
| KALA | 12/28/2022 | 50 | 8.36        | 418    | 12/28/2022 | 8.75 | 437.47     | 19.47    | 216.71 |
| KALA | 12/28/2022 | 20 | 15.39       | 307.88 | 12/29/2022 | 16.5 | 329.986666 | 22.1     | 238.81 |
| PALI | 12/30/2022 | 50 | 5.55        | 277.4  | 12/30/2022 | 5.88 | 293.9835   | 16.58    | 255.39 |
| PALI | 12/30/2022 | 50 | 5.72        | 285.84 | 12/30/2022 | 5.88 | 293.9835   | 8.15     | 263.54 |
| PALI | 12/30/2022 | 50 | 6.04        | 302    | 12/30/2022 | 6.45 | 322.4835   | 20.48    | 284.02 |
| PALI | 12/30/2022 | 50 | 4.72        | 235.82 | 12/30/2022 | 5.45 | 272.4835   | 36.67    | 320.69 |
| PALI | 12/30/2022 | 10 | 5.87        | 58.7   | 12/30/2022 | 5.86 | 58.6387    | -0.06    | 320.63 |
|      |            |    | \$13,743.89 |        |            |      |            | \$320.63 |        |

36 trade days      381.77 avg cap per day      83.98%

