

Quantity	Symbol/CUSIP	Open Date	Close Date	Description	Unit Cost	Close Price	Cost Basis	Adj Cost Basis	Proceeds	% G/L	Short Term G/L in USD
892 AEI		02.01.2025	02.01.2025	ALSET INC COM NEW COMMON STOCK	2.0643	1.37	1841.32	1226.95	1841.32	33.6	614.37
1769 REVB		02.01.2025	02.01.2025	REVELATION BIOSCIENCES INC COM NEW COMMON STOCK	1.0958	0.6201	1938.47	1103.15	1938.47	43.4	835.32
1470 MEGL		06.01.2025	06.01.2025	MAGIC EMPIRE GLOBAL LTD ORD SHS COMMON STOCK	1.2343	0.89897	1814.42	1326.63	1814.42	27.2	487.79
421 RHE		06.01.2025	06.01.2025	REGIONAL HEALTH PPTYS INC COM	4.2944	6.395	1807.93	2695.03	1807.93	-48.9	-887.1
1092 HOTH		07.01.2025	07.01.2025	HOTH THERAPEUTICS INC COM NEW COMMON STOCK	1.6543	2.468	1806.47	2702.16	1806.47	-49.2	-895.69
671 CURR		08.01.2025	08.01.2025	INFINT ACQUISITION CORP CL A ORD SHS COMMON STOCK	2.7442	4.18851	1841.39	2814.85	1841.39	-52.6	-973.46
324 SANA		08.01.2025	08.01.2025	SANA BIOTECHNOLOGY INC COM COMMON STOCK	6.1842	4.43	2003.67	1435.64	2003.67	28.4	568.03
543 PHIO		13.01.2025	13.01.2025	PHIO PHARMACEUTICALS CORP COM NEW COMMON STOCK	4.4642	4.768	2424.06	2592.55	2424.06	-6.8	-168.49
493 AIFF		14.01.2025	14.01.2025	FIREFLY NEUROSCIENCE INC COM COMMON STOCK	4.4842	3.16	2210.71	1558.37	2210.71	29.5	652.34
696 NMHI		14.01.2025	14.01.2025	NATURES MIRACLE HLDG INC COM NEW COMMON STOCK	2.7542	1.48	1916.95	1030.78	1916.95	46.3	886.17
1111 SGBX		15.01.2025	15.01.2025	SAFE GREEN HOLDINGS CORP COM NEW COMMON STOCK	1.8843	0.8905	2093.44	993.24	2093.44	52.7	1100.2
1754 ASST		21.01.2025	21.01.2025	ASSET ENTITIES INC CL B NEW COMMON STOCK	1.1343	0.9156	1989.57	1612.1	1989.57	19.3	377.47
107 JG		27.01.2025	27.01.2025	AURORA MOBILE LTD SPON ADS	16.3338	14	1747.72	1498.11	1747.72	14.3	249.61
441 LIPO		06.02.2025	06.02.2025	LIPELLA PHARMACEUTICALS INC COM NEW COMMON STOCK	6.6441	4.52	2930.07	1994.45	2930.07	32	935.62
348 BDRX		10.02.2025	10.02.2025	BIODEXA PHARMACEUTICALS PLC SPONSORED ADS	8.8121	5.35296	3066.6	1863.17	3066.6	39.3	1203.43
106 LIPO		11.02.2025	11.02.2025	LIPELLA PHARMACEUTICALS INC COM NEW COMMON STOCK	4.5141	4.36	478.49	462.27	478.49	3.4	16.22
2142 XLO		12.02.2025	12.02.2025	XILIO THERAPEUTICS INC COM COMMON STOCK	1.3343	1.49	2858.05	3205.07	2858.05	-11.7	-347.02
166 AMOD		13.02.2025	13.02.2025	ALPHA MODUS HLDGS INC CL A COMMON STOCK	3.2542	4.91	540.2	816.14	540.2	-50.9	-275.94
158 EDSA		13.02.2025	13.02.2025	EDESA BIOTECH INC COM NEW COMMON STOCK	3.0142	3.21	476.24	507.33	476.24	-6.5	-31.09
104 PRFX		18.02.2025	18.02.2025	PAINREFORM LTD SHS NEW COMMON STOCK	5.2238	3.7	543.27	385.47	543.27	29.2	157.8
138 SLDB		18.02.2025	18.02.2025	SOLID BIOSCIENCES INC COM NEW COMMON STOCK	6.6642	5.24	919.66	723.25	919.66	21.4	196.41
93 SINT		19.02.2025	19.02.2025	SINTX TECHNOLOGIES INC COM NEW COMMON STOCK	5.3141	4.89	494.21	454.86	494.21	8	39.35
104 WOK		20.02.2025	20.02.2025	WORK MED TECHNOLOGY GROUP LTD USD ORD SHS COMMON STOCK	4.8041	1.31	499.63	136.91	499.63	72.7	362.72
892 MLGO		21.02.2025	21.02.2025	MICROALGO INC ORD SHS COMMON STOCK	3.1342	4.64935	2795.74	4153.02	2795.74	-48.3	-1357.28
234 NAAS		21.02.2025	21.02.2025	NAAS TECHNOLOGY INC SPONSORED ADS ADR	2.2743	1.59	532.18	372.29	532.18	30.1	159.89
331 ATPC		24.02.2025	24.02.2025	AGAPE ATP CORP COM NEW COMMON STOCK	1.4343	2.14	474.75	710.49	474.75	-49.2	-235.74
114 ATCH		24.02.2025	24.02.2025	ATLASCLEAR HOLDINGS INC COM SHS COMMON STOCK	4.0042	6.09975	456.48	696.11	456.48	-52.3	-239.63
1724 YYAI		24.02.2025	24.02.2025	CONNEXA SPORTS TECHNOLOGIES IN COM NEW COMMON STOCK	1.8743	1.23	3231.25	2122.24	3231.25	34.4	1109.01
227 PEPG		24.02.2025	24.02.2025	PEPGEN INC COM COMMON STOCK	2.6778	3.98	607.85	904.93	607.85	-48.6	-297.08
2608 RETO		24.02.2025	24.02.2025	RETO ECO SOLUTIONS INC SHS NEW COMMON STOCK	1.0543	0.58006	2749.63	1521.92	2749.63	45	1227.71
1145 STEC		24.02.2025	24.02.2025	SANTECH HLDGS LTD ADS	2.4743	1.63	2833.03	1867.5	2833.03	34.1	965.53
365 FMTO		25.02.2025	25.02.2025	FEMTO TECHNOLOGIES INC COM NEW COMMON STOCK	8.0578	5.1	2941.1	1861.87	2941.1	36.7	1079.23
2325 ONVO		25.02.2025	25.02.2025	ORGANOVO HLDGS INC COM NEW COMMON STOCK	1.2443	1.26	2892.99	2931.83	2892.99	-1.3	-38.84
151 WAFU		25.02.2025	25.02.2025	WAH FU EDUCATION GROUP LIMITED SHS COMMON STOCK	3.2542	4.86	491.38	734.84	491.38	-49.3	-243.46
980 ENVB		26.02.2025	26.02.2025	ENVERIC BIOSCIENCES INC COM COMMON STOCK	3.0742	2.26	3012.76	2215.78	3012.76	26.5	796.98
310 TRNR		26.02.2025	26.02.2025	INTERACTIVE STRENGTH INC COM COMMON STOCK	1.5043	2.32284	466.32	722.1	466.32	-54.4	-255.78
73 SYTA		26.02.2025	26.02.2025	SIYATA MOBILE INC COM COMMON STOCK	6.8441	4.16	499.62	303.75	499.62	39.2	195.87
257 TRNR		27.02.2025	27.02.2025	INTERACTIVE STRENGTH INC COM COMMON STOCK	1.9143	1.53	491.97	393.47	491.97	20.1	98.5
101 XNET		27.02.2025	27.02.2025	XUNLEI LTD SPONSORED ADR	4.7342	3.78	478.15	381.88	478.15	20.2	96.27
72 ACON		03.03.2025	03.03.2025	ACLARION INC COM COMMON STOCK	7.1174	7.28	516.53	524.24	516.53	-1.5	-7.71
146 MASS		04.03.2025	04.03.2025	908 DEVICES INC COM COMMON STOCK	3.5042	3.93349	511.62	575.24	511.62	-12.3	-63.62
77 GV		06.03.2025	06.03.2025	VISIONARY HOLDINGS INC COM NEW COMMON STOCK	6.0842	4.94	468.48	380.46	468.48	18.8	88.02
101 TSVT		11.03.2025	11.03.2025	2SEVENTY BIO INC COMMON STOCK COMMON STOCK	4.9142	4.95	496.33	500.6	496.33	-0.7	-4.27
390 ONDS		11.03.2025	11.03.2025	ONDAS HLDGS INC COM NEW COMMON STOCK	1.1743	0.725	457.98	284.12	457.98	38.3	173.86
117 SNOA		11.03.2025	11.03.2025	SONOMA PHARMACEUTICALS INC COM COMMON STOCK	4.3242	3.42	505.93	400.26	505.93	20.9	105.67
3086 BON		14.03.2025	14.03.2025	BON NATURAL LIFE LIMITED USD CL A SHS COMMON STOCK	1.6043	2.4	4950.84	7426.46	4950.84	-49.6	-2475.62
373 ANTE		17.03.2025	17.03.2025	AIRNET TECHNOLOGY INC SPON ADS NEW	1.2843	1.56	479.04	582.25	479.04	-21.5	-103.21

119 ALUR	21.03.2025	24.03.2025 ALLURION TECHNOLOGIES INC COMMON STOCK COMMON STOCK	3.8341	3.5	456.26	417.28	456.26	8.7	38.98
157 IBO	21.03.2025	21.03.2025 IMPACT BIOMEDICAL INC COMMON STOCK COMMON STOCK	3.1942	4.85	501.49	762.47	501.49	-51.8	-260.98
349 VVPR	21.03.2025	24.03.2025 VIVOPOWER INTERNATIONAL PLC SHS NEW COMMON STOCK	1.3143	1.26192	458.68	441.93	458.68	4	16.75
3968 IMTE	24.03.2025	24.03.2025 INTEGRATED MEDIA TECHNOLOGY LTD SHS NEW COMMON STOCK	1.2643	1.87373	5016.73	7460.75	5016.73	-48.2	-2444.02
122 MLGO	24.03.2025	24.03.2025 MICROALGO INC ORD SHS COMMON STOCK	4.0242	6.03	490.95	736.46	490.95	-49.8	-245.51
187 XHLD	24.03.2025	24.03.2025 TEN HLDGS INC COM COMMON STOCK	2.5243	2.17	472.05	405.98	472.05	14	66.07
146 DATS	25.03.2025	25.03.2025 DATCHAT INC COM NEW COMMON STOCK	3.6742	5.49	536.44	802.49	536.44	-49.4	-266.05
122 DM	25.03.2025	25.03.2025 DESKTOP METAL INC COM CL A COMMON STOCK	3.8242	4.50836	466.55	550.71	466.55	-17.9	-84.16
207 POAI	25.03.2025	25.03.2025 PREDICTIVE ONCOLOGY INC COM COMMON STOCK	2.0743	1.7	429.37	353.24	429.37	18	76.13
1086 TNON	25.03.2025	25.03.2025 TENON MEDICAL INC COM COMMON STOCK	4.2942	3.79	4663.52	4119.78	4663.52	11.7	543.74
152 BLNE	26.03.2025	26.03.2025 BEELINE HOLDINGS INC COM NEW COMMON STOCK	2.9341	1.93	445.99	293.52	445.99	34.2	152.47
1250 OSRH	26.03.2025	26.03.2025 OSR HLDGS INC COM COMMON STOCK	4.1442	3.59892	5180.26	4506.78	5180.26	13.2	673.48
210 SURG	26.03.2025	26.03.2025 SURGEPAYS INC COM NEW COMMON STOCK	2.3742	2.33	498.59	489.51	498.59	1.9	9.08
225 DRMA	27.03.2025	27.03.2025 DERMATA THERAPEUTICS INC COM COMMON STOCK	2.1942	1.39	493.7	314.21	493.7	36.7	179.49
216 GTEC	27.03.2025	27.03.2025 GREENLAND TECHNOLOGS HLDG CORP SHS NEW COMMON STOCK	2.2542	2.06176	486.91	446.75	486.91	8.5	40.16
79 DBVT	28.03.2025	28.03.2025 DBV TECHNOLOGIES S A SPONSORED ADS	6.0241	6.19	475.9	489.53	475.9	-2.8	-13.63
400 PRTG	28.03.2025	28.03.2025 PORTAGE BIOTECH INC SHS NEW COMMON STOCK	11.9465	9.6175	4778.58	3849.6	4778.58	19.5	928.98
476 CTOR	31.03.2025	31.03.2025 CITIUS ONCOLOGY INC COM COMMON STOCK	1.0043	0.922	478.04	440.54	478.04	8.2	37.5
570 GRI	01.04.2025	01.04.2025 GRI BIO INC COM NEW COMMON STOCK	9.3741	2.01	5343.22	1149.41	5343.22	78.6	4193.81
252 SATX	01.04.2025	01.04.2025 SATIXFY COMMUNICATIONS LTD ORD SHS COMMON STOCK	1.9642	1.99	494.99	503.12	494.99	-1.3	-8.13
3125 IBG	02.04.2025	02.04.2025 INNOVATION BEVERAGE GROUP LTD SHS NEW COMMON STOCK	1.5043	1.28	4700.9	4020.32	4700.9	14.9	680.58
158 SBFM	02.04.2025	02.04.2025 SUNSHINE BIOPHARMA INC COM COMMON STOCK	3.2642	2.24	515.74	354.94	515.74	31.4	160.8
250 ATPC	03.04.2025	03.04.2025 AGAPE ATP CORP COM NEW COMMON STOCK	2.0522	1.27	513.06	318.67	513.06	38.1	194.39
613 AREB	04.04.2025	04.04.2025 AMERICAN REBEL HLDGS INC COM NEW COMMON STOCK	7.9841	11.888	4894.26	7291.33	4894.26	-48.9	-2397.07
4200 IBO	04.04.2025	04.04.2025 IMPACT BIOMEDICAL INC COMMON STOCK COMMON STOCK	1.0143	0.85176	4260.08	3592.09	4260.08	16	667.99
583 BIDX	07.04.2025	07.04.2025 BLUEJAY DIAGNOSTICS INC COM NEW COMMON STOCK	8.2863	7.61913	4830.89	4445.74	4830.89	8.1	385.15
370 JNVR	07.04.2025	07.04.2025 JANOVER INC COM COMMON STOCK	14.2639	22.27188	5277.65	8243	5277.65	-56.1	-2965.35
442 MESA	07.04.2025	07.04.2025 MESA AIR GROUP INC COM NEW COMMON STOCK	1.1243	1.09	496.93	484.66	496.93	3.1	12.27
290 GLXG	08.04.2025	08.04.2025 GALAXY PAYROLL GROUP LTD SHS COMMON STOCK	1.5943	1.08	462.34	315.08	462.34	32.3	147.26
625 NAOV	08.04.2025	08.04.2025 NANOVIBRONIX INC COM COMMON STOCK	8.3848	12.49627	5240.47	7814.24	5240.47	-49	-2573.77
125 NXU	08.04.2025	08.04.2025 NXU INC CL A NEW COMMON STOCK	3.7442	2.42968	468.02	304.43	468.02	35.1	163.59
2145 XXII	09.04.2025	09.04.2025 22ND CENTY GROUP INC COM NEW COMMON STOCK	2.3843	1.06	5114.25	2287.65	5114.25	55.5	2826.6
2314 PHIO	09.04.2025	09.04.2025 PHIO PHARMACEUTICALS CORP COM NEW COMMON STOCK	2.1317	1.56	4932.86	3620.12	4932.86	26.8	1312.74
470 VERO	09.04.2025	09.04.2025 VENUS CONCEPT INC COM COMMON STOCK	10.1416	8.9	4766.57	4183.47	4766.57	12.2	583.1
167 PRFX	10.04.2025	10.04.2025 PAINREFORM LTD SHS NEW COMMON STOCK	2.8042	2.13799	468.3	358.12	468.3	23.8	110.18
246 KTTA	10.04.2025	10.04.2025 PASITHEA THERAPEUTICS CORP COM NEW COMMON STOCK	1.8543	1.56	456.15	385.36	456.15	15.9	70.79
1530 MSPR	11.04.2025	11.04.2025 MSP RECOVERY INC CL A COMMON STOCK	3.2254	2.38	4934.8	3642.93	4934.8	26.2	1291.87
2202 MURA	15.04.2025	15.04.2025 MURAL ONCOLOGY PUB LTD CO ORD SHS COMMON STOCK	2.3352	2.56907	5142.05	5669.1	5142.05	-10	-527.05
1262 SNYR	15.04.2025	15.04.2025 SYNERGY CHC CORP COM NEW COMMON STOCK	3.8742	2.76	4889.27	3484.39	4889.27	28.8	1404.88
1000 GELS	22.04.2025	22.04.2025 GELTEQ LIMITED SHS COMMON STOCK	3.8297	2.85422	3829.72	2860.72	3829.72	25.5	969
241 WNW	22.04.2025	22.04.2025 MEIWU TECHNOLOGY COMPANY LTD SHS NEW COMMON STOCK	1.9943	2.45	480.62	592.01	480.62	-22.9	-111.39
120 OBLG	22.04.2025	22.04.2025 OBLONG INC COM COMMON STOCK	3.9442	3.47842	473.3	418.19	473.3	11.8	55.11
432 TIVC	22.04.2025	22.04.2025 TIVIC HEALTH SYSTEMS INC COM COMMON STOCK	11.6479	7.14	5031.88	3087.29	5031.88	38.7	1944.59
342 OMEX	25.04.2025	28.04.2025 ODYSSEY MARINE EXPLORATION INC COM NEW COMMON STOCK	1.5543	1.275	531.56	438.28	531.56	18	93.28
196 GLMD	28.04.2025	28.04.2025 GALMED PHARMACEUTICALS LTD SHS COMMON STOCK	2.5142	1.67	492.79	328.6	492.79	33.6	164.19
248 WLDS	29.04.2025	29.04.2025 WEARABLE DEVICES LTD SHS COMMON STOCK	2.0043	1.74	497.06	433.13	497.06	13.2	63.93
121 KIDZ	02.05.2025	02.05.2025 CLASSOVER HLDGS INC COM CL B COMMON STOCK	8.2155	7.095	994.07	859.28	994.07	13.6	134.79
2351 FRGT	02.05.2025	02.05.2025 FREIGHT TECHNOLOGIES INC SHS NEW COMMON STOCK	3.1142	2.06538	7321.59	4870.99	7321.59	33.7	2450.6
2500 GPUS	05.05.2025	05.05.2025 HYPERSCALE DATA INC COM SHS COMMON STOCK	3.1542	4.74995	7885.61	11891.13	7885.61	-50.6	-4005.52

370 FOXO	06.05.2025	06.05.2025 FOXO TECHNOLOGIES INC COM SHS COMMON STOCK	2.0142	1.59	745.27	590.7	745.27	21.1	154.57
3568 MRIN	06.05.2025	06.05.2025 MARIN SOFTWARE INC COM SHS COMMON STOCK	1.4143	1.36964	5046.2	4910.07	5046.2	3.2	136.13
425 KTTA	06.05.2025	06.05.2025 PASITHEA THERAPEUTICS CORP COM NEW COMMON STOCK	2.1943	3.27	932.57	1392.52	932.57	-49	-459.95
4120 ASST	07.05.2025	07.05.2025 ASSET ENTITIES INC CL B NEW COMMON STOCK	1.7042	2.59	7021.25	10697.58	7021.25	-52	-3676.33
190 ASST	08.05.2025	08.05.2025 ASSET ENTITIES INC CL B NEW COMMON STOCK	5.5342	8.17	1051.49	1553.54	1051.49	-47.6	-502.05
5000 JZ	08.05.2025	08.05.2025 JIANZHI ED TECHNOLOGY GROUP CO SPONSORED ADR	1.3343	0.57	6671.48	2867.5	6671.48	57.3	3803.98
543 SYTA	09.05.2025	09.05.2025 SIYATA MOBILE INC COM COMMON STOCK	1.6343	1.65592	887.41	902.69	887.41	-1.3	-15.28
425 WBUY	09.05.2025	09.05.2025 WEBUY GLOBAL LTD SHS NEW CL A COMMON STOCK	15.697	23.22323	6671.24	9872.64	6671.24	-47.9	-3201.4
243 ZKIN	09.05.2025	09.05.2025 ZK INTL GROUP CO LTD SHS NEW COMMON STOCK	4.0942	3.97	994.89	966.29	994.89	3	28.6
3640 CTMX	12.05.2025	12.05.2025 CYTOMX THERAPEUTICS INC COM COMMON STOCK	1.8833	2.13	6855.14	7776.86	6855.14	-13.1	-921.72
4629 GRYP	12.05.2025	12.05.2025 GRYPHON DIGITAL MNG INC COM COMMON STOCK	2.1243	1.41989	9833.26	6602.76	9833.26	33.2	3230.5
930 YHC	12.05.2025	12.05.2025 LQR HSE INC COM COMMON STOCK	3.7873	5.63	3522.22	5241.94	3522.22	-48.7	-1719.72
681 HCWB	13.05.2025	13.05.2025 HCW BIOLOGICS INC COM NEW COMMON STOCK	15.1743	10.05	10333.73	6848.47	10333.73	33.8	3485.26
4000 LOBO	13.05.2025	13.05.2025 LOBO EV TECHNOLOGIES LTD SHS COMMON STOCK	1.9686	1.20484	7874.3	4845.36	7874.3	38.8	3028.94
325 LUCY	14.05.2025	14.05.2025 INNOVATIVE EYEWEAR INC COM NEW COMMON STOCK	3.0005	2.84	975.16	925.11	975.16	5.3	50.05
250 AMST	16.05.2025	16.05.2025 AMESITE INC COM NEW COMMON STOCK	3.8243	3.3476	956.08	837.15	956.08	12.5	118.93
326 CAPS	16.05.2025	16.05.2025 CAPSTONE THERAPEUTICS CORP COM NEW COMMON STOCK	2.761	2.31	900.09	755.18	900.09	16.3	144.91
856 PTIX	19.05.2025	19.05.2025 PROTAGENIC THERAPEUTICS INC COM COMMON STOCK	8.2047	12.14	7023.22	10397.41	7023.22	-48	-3374.19
568 EYEN	20.05.2025	20.05.2025 EYENOVIA INC COM NEW COMMON STOCK	1.7643	1.68	1002.15	957.93	1002.15	4.8	44.22
1339 NRXS	20.05.2025	20.05.2025 NEURAXIS INC COM COMMON STOCK	5.6543	3.92438	7571.15	5263.45	7571.15	30.6	2307.7
160 SYTA	20.05.2025	20.05.2025 SIYATA MOBILE INC COM COMMON STOCK	6.2543	8.17	1000.69	1308.24	1000.69	-30.6	-307.55
200 XAGE	22.05.2025	22.05.2025 LONGEVITY HEALTH HLDGS INC COMMON STOCK COMMON STOCK	4.7244	3.45	944.87	691.3	944.87	27	253.57
227 SBET	27.05.2025	27.05.2025 SHARPLINK GAMING INC COM NEW COMMON STOCK	34.2738	50.86784	7780.15	11548.47	7780.15	-48.4	-3768.32
5639 SGBX	28.05.2025	28.05.2025 SAFE GREEN HOLDINGS CORP COM NEW COMMON STOCK	1.1733	1.22996	6616.42	6972.4	6616.42	-4.8	-355.98
2396 SGN	28.05.2025	28.05.2025 SIGNING DAY SPORTS INC COMMON STOCK COMMON STOCK	3.1943	2.29992	7653.62	5526.19	7653.62	28	2127.43
3246 SPRO	28.05.2025	28.05.2025 SPERO THERAPEUTICS INC COM COMMON STOCK	2.0643	2.38	6700.82	7746.58	6700.82	-15.3	-1045.76
165 BLRX	30.05.2025	30.05.2025 BIOLINE RX LIMITED SPONSORED ADR ADR	5.8704	5.24	968.61	865.68	968.61	10.7	102.93
2373 GITS	30.05.2025	30.05.2025 GLOBAL INTERACTIVE TECHNOLOGIE COM NEW COMMON STOCK	3.0243	2.39874	7176.75	5707.64	7176.75	20.7	1469.11
1830 INM	02.06.2025	02.06.2025 INMED PHARMACEUTICALS INC COM NEW COMMON STOCK	5.5043	3.45636	10072.95	6333.34	10072.95	37.2	3739.61
2443 NIVF	03.06.2025	03.06.2025 NEWGENIVF GROUP LIMITED ORD SHS NEW CL A COMMON STOCK	5.2376	3.68873	12795.46	9027.45	12795.46	29.6	3768.01
226 BAOS	04.06.2025	04.06.2025 BAOSHENG MEDIA GROUP HLDNG LTD SHS NEW COMMON STOCK	4.2843	3.64	968.26	824.11	968.26	15	144.15
154 STSS	04.06.2025	04.06.2025 SHARPS TECHNOLOGY INC COM COMMON STOCK	5.8383	6.31	899.1	972.74	899.1	-8.1	-73.64
1972 SCNI	05.06.2025	05.06.2025 SCINAI IMMUNOTHERAPEUTICS LTD SPONSORED ADR	6.0074	3.21	11846.53	6340.97	11846.53	46.6	5505.56
12099 KNW	06.06.2025	06.06.2025 KNOW LABS INC COM NEW COMMON STOCK	1.0543	1.62529	12756.38	19743.03	12756.38	-54.2	-6986.65
966 VERO	06.06.2025	06.06.2025 VENUS CONCEPT INC COM COMMON STOCK	3.8443	3.17971	3713.62	3076.92	3713.62	17.3	636.7
513 WBUY	06.06.2025	06.06.2025 WEBUY GLOBAL LTD SHS NEW CL A COMMON STOCK	7.1716	7.09893	3679.04	3644.57	3679.04	1	34.47
5712 KNW	09.06.2025	09.06.2025 KNOW LABS INC COM NEW COMMON STOCK	3.4543	3.10667	19731.15	17776.72	19731.15	10.1	1954.43
2004 KZIA	11.06.2025	11.06.2025 KAZIA THERAPEUTICS LTD SPONSORED ADS ADR	10.4302	9.67979	20902.13	19409.32	20902.13	7.2	1492.81
1573 RBNE	13.06.2025	13.06.2025 ROBIN ENERGY LTD COM COMMON STOCK	11.8152	17.91928	18585.36	28197.31	18585.36	-51.7	-9611.95
640 DWSN	16.06.2025	16.06.2025 DAWSON GEOPHYSICAL CO NEW COM COMMON STOCK	5.4239	2.81109	3471.28	1802.64	3471.28	48.2	1668.64
654 SRM	16.06.2025	16.06.2025 SRM ENTERTAINMENT INC COM COMMON STOCK	5.4643	8.38923	3573.65	5490.83	3573.65	-53.5	-1917.18
908 STAK	16.06.2025	16.06.2025 STAK INC ORD SHS COMMON STOCK	3.8552	2.2825	3500.52	2077.53	3500.52	40.8	1422.99
788 APVO	18.06.2025	18.06.2025 APTEVO THERAPEUTICS INC COM SHS COMMON STOCK	6.1643	9.28225	4857.47	7319.56	4857.47	-50.6	-2462.09
1007 WHLR	20.06.2025	20.06.2025 WHEELER REAL ESTATE INVESTMENT TRUST INC PAR \$0.01	7.5862	7.17239	7639.29	7228.17	7639.29	5.5	411.12
7551 IBO	23.06.2025	23.06.2025 IMPACT BIOMEDICAL INC COMMON STOCK COMMON STOCK	1.0443	1.59363	7885.5	12082.85	7885.5	-52.6	-4197.35
515 GCTK	25.06.2025	25.06.2025 GLUCOTRACK INC COM NEW COMMON STOCK	14.2436	7.94167	7335.43	4092.81	7335.43	44.2	3242.62
1308 ASTI	26.06.2025	26.06.2025 ASCENT SOLAR TECHNOLOGIES INC COM NEW COMMON STOCK	2.8776	2.89	3763.94	3788.67	3763.94	-0.4	-24.73
249 CYN	26.06.2025	26.06.2025 CYNGN INC COM COMMON STOCK	16.0676	23.789	4000.84	5925.09	4000.84	-48.1	-1924.25
747 LCFY	27.06.2025	27.06.2025 LOCAFY LIMITED SHS NEW COMMON STOCK	9.8043	8.12252	7323.81	6072.4	7323.81	17.2	1251.41

363 ARTL	30.06.2025	30.06.2025 ARTELO BIOSCIENCES INC COM NEW COMMON STOCK	20.883	13.19857	7580.53	4793.09	7580.53	36.8	2787.44
552 BMNR	30.06.2025	30.06.2025 BITMINE IMMERSION TECNOLOGIES COM NEW COMMON STOCK	14.5425	21.62088	8027.45	11938.34	8027.45	-48.7	-3910.89
1977 IPDN	30.06.2025	30.06.2025 PROFESSIONAL DVRSTY NETWORK INC COM NEW COMMON STOCK	3.5543	3.3502	7026.85	6634.29	7026.85	5.7	392.56
753 BGLC	01.07.2025	01.07.2025 BIONEXUS GENE LAB CORP COM COMMON STOCK	10.1201	15	7620.41	11299.93	7620.41	-48.2	-3679.52
591 CLRO	01.07.2025	01.07.2025 CLEARONE INC COM NEW COMMON STOCK	12.3593	10.15007	7304.36	6001.96	7304.36	17.9	1302.4
2073 MOGO	02.07.2025	02.07.2025 MOGO INC COM COMMON STOCK	3.4576	2.6	7167.66	5401.28	7167.66	24.8	1766.38
1826 GITS	03.07.2025	03.07.2025 GLOBAL INTERACTIVE TECHNOLOGIE COM NEW COMMON STOCK	4.1055	3.82332	7496.64	6989.4	7496.64	6.9	507.24
326 ARTL	07.07.2025	07.07.2025 ARTELO BIOSCIENCES INC COM NEW COMMON STOCK	21.691	14.38528	7071.26	4691.41	7071.26	33.7	2379.85
1 ARTL	07.07.2025	08.07.2025 ARTELO BIOSCIENCES INC COM NEW COMMON STOCK	21.691	16.83	21.69	16.83	21.69	22.4	4.86
1917 MBIO	07.07.2025	07.07.2025 MUSTANG BIO INC COM COMMON STOCK	3.521	5.27104	6749.71	10117.1	6749.71	-49.7	-3367.39
720 NDRA	08.07.2025	08.07.2025 ENDRA LIFE SCIENCES INC COM COMMON STOCK	10.5915	8.3545	7625.89	6019.23	7625.89	21.1	1606.66
5791 PROK	08.07.2025	08.07.2025 PROKIDNEY CORP SHS CL A COMMON STOCK	1.2802	1.92983	7413.74	11213.5	7413.74	-50.7	-3799.76
793 EVOK	09.07.2025	09.07.2025 EVOKE PHARMA INC COM COMMON STOCK	8.6201	7.05164	6835.75	5596.34	6835.75	18.2	1239.41
1 EVOK	09.07.2025	10.07.2025 EVOKE PHARMA INC COM COMMON STOCK	8.6201	6.03	8.62	6.03	8.62	30	2.59
1374 BTCM	10.07.2025	10.07.2025 BIT MINING LIMITED SPON ADR	6.0837	5.76	0	8359.01	7912.59	5.3	-446.42
1376 BTCM	10.07.2025	10.07.2025 BIT MINING LIMITED SPON ADR	6.763	6.39676	9305.95	8809.56	9305.95	5.4	496.39
1982 SAFX	10.07.2025	10.07.2025 XCF GLOBAL INC COM CL A COMMON STOCK	3.491	1.96462	6919.1	3904.86	6919.1	43.7	3014.24
1 SAFX	10.07.2025	11.07.2025 XCF GLOBAL INC COM CL A COMMON STOCK	3.491	1.95	3.49	1.95	3.49	44.1	1.54
2160 ABVE	11.07.2025	11.07.2025 ABOVE FOOD INGREDIENTS INC COM COMMON STOCK	3.5685	3.63	7707.9	7852.73	7707.9	-1.7	-144.83
1 ABVE	11.07.2025	14.07.2025 ABOVE FOOD INGREDIENTS INC COM COMMON STOCK	3.5685	2.48	3.57	2.48	3.57	30.5	1.09
348 INKT	11.07.2025	11.07.2025 MINK THERAPEUTICS INC COM NEW COMMON STOCK	21.4134	32.86273	7451.87	11438.49	7451.87	-53.5	-3986.62
2334 SGN	11.07.2025	11.07.2025 SIGNING DAY SPORTS INC COMMON STOCK COMMON STOCK	3.2154	2.39667	7504.67	5606.72	7504.67	25.5	1897.95
1 SGN	11.07.2025	14.07.2025 SIGNING DAY SPORTS INC COMMON STOCK COMMON STOCK	3.2154	2.13	3.22	2.13	3.22	33.8	1.09
917 DARE	14.07.2025	14.07.2025 DARE BIOSCIENCE INC COM NEW COMMON STOCK	7.9677	3.1128	7306.34	2859.5	7306.34	60.9	4446.84
1 DARE	14.07.2025	15.07.2025 DARE BIOSCIENCE INC COM NEW COMMON STOCK	7.9677	2.89	7.97	2.89	7.97	63.7	5.08
639 SQFT	14.07.2025	14.07.2025 PRESIDIO PPTY TR INC COM CL A NEW	10.9674	16.25	7008.18	10387.93	7008.18	-48.2	-3379.75
506 SONN	14.07.2025	14.07.2025 SONNET BIOTHERAPEUTC HLDNG INC COM NEW COMMON STOCK	14.8492	9.45978	7513.67	4789.44	7513.67	36.3	2724.23
1 SONN	14.07.2025	15.07.2025 SONNET BIOTHERAPEUTC HLDNG INC COM NEW COMMON STOCK	14.8492	9.68	14.85	9.68	14.85	34.8	5.17
4319 KAPA	15.07.2025	15.07.2025 KAIROS PHARMA LTD COM COMMON STOCK	1.6876	1.15286	7288.92	5003.06	7288.92	31.7	2285.86
1 KAPA	15.07.2025	16.07.2025 KAIROS PHARMA LTD COM COMMON STOCK	1.6876	1.05	1.69	1.05	1.69	37.8	0.64
1235 XAGE	15.07.2025	15.07.2025 LONGEVITY HEALTH HLDGS INC COMMON STOCK COMMON STOCK	6.4514	5.86564	7967.44	7250.9	7967.44	9.1	716.54
1 XAGE	15.07.2025	16.07.2025 LONGEVITY HEALTH HLDGS INC COMMON STOCK COMMON STOCK	6.4514	5.74	6.45	5.74	6.45	11	0.71
430 NUWE	16.07.2025	16.07.2025 NUWELLIS INC COM NEW COMMON STOCK	18.8428	15.86417	8102.42	6823.97	8102.42	15.8	1278.45
1 NUWE	16.07.2025	17.07.2025 NUWELLIS INC COM NEW COMMON STOCK	18.8428	16	18.84	16	18.84	15.1	2.84
207 VLCN	17.07.2025	17.07.2025 VOLCON INC COM NEW COMMON STOCK	40.0181	21.62969	8283.74	4478.49	8283.74	46	3805.25
1 VLCN	17.07.2025	18.07.2025 VOLCON INC COM NEW COMMON STOCK	40.0181	16.87	40.02	16.87	40.02	57.8	23.15
2868 TELO	18.07.2025	18.07.2025 TELOMIR PHARMACEUTICALS INC COM COMMON STOCK	3.0976	2.3	8884	6615.11	8884	25.7	2268.89
7174 PMN	21.07.2025	21.07.2025 PROMIS NEUROSCIENCES INC COM NEW COMMON STOCK	1.2717	1.12974	9123.2	8144.36	9123.2	11.2	978.84
941 HTOO	22.07.2025	22.07.2025 FUSION FUEL GREEN PLC SHS CL A COMMON STOCK	9.9813	6.8847	9392.39	6483.69	9392.39	31	2908.7
1104 PAPL	23.07.2025	23.07.2025 PINEAPPLE FINANCIAL INC COM SHS COMMON STOCK	8.4143	5.7475	9289.41	6351.33	9289.41	31.7	2938.08
2571 LIDR	24.07.2025	24.07.2025 AYEY INC CL A NEW COMMON STOCK	3.9943	2.91808	10269.38	7516.57	10269.38	26.9	2752.81
543 AIM	28.07.2025	28.07.2025 AIM IMMUNOTECH INC COM NEW COMMON STOCK	18.8193	7.19667	10218.86	3911.33	10218.86	61.8	6307.53
6849 SLRX	29.07.2025	29.07.2025 SALARIUS PHARMACEUTICALS INC COMMON STOCK COMMON STOCK	1.5659	1.00677	10724.59	6932.64	10724.59	35.7	3791.95
11028 EQ	11.08.2025	11.08.2025 EQUILLIUM INC COM COMMON STOCK	1.0843	0.88326	11957.8	9779.42	11957.8	18.5	2178.38
3273 XPON	14.08.2025	14.08.2025 EXPION360 INC COM NEW COMMON STOCK	3.701	5.49664	12113.48	18011.85	12113.48	-48.5	-5898.37
5535 TRIB	14.08.2025	14.08.2025 TRINITY BIOTECH PLC SPONS ADR NEW ADR	1.8343	2.72483	10152.91	15118.03	10152.91	-48.5	-4965.12
3504 PRFX	19.08.2025	19.08.2025 PAINREFORM LTD SHS NEW COMMON STOCK	3.021	2.33652	10585.66	8206.52	10585.66	22.7	2379.14
7510 APM	21.08.2025	21.08.2025 APTORUM GROUP LIMITED CL A ORD SHS NEW COMMON STOCK	2.7492	4.16741	20646.43	31346.24	20646.43	-51.6	-10699.81
13659 EEIQ	22.08.2025	22.08.2025 ELITE EDUCATION GROUP INTL LTD COM COMMON STOCK	1.3976	1.24923	19089.43	17138.66	19089.43	10.6	1950.77

18309 OSRH	25.08.2025	25.08.2025 OSR HLDGS INC COM COMMON STOCK	1.0576	1.00053	19364.37	18419.8	19364.37	5.4	944.57
9891 ALLR	26.08.2025	26.08.2025 ALLARITY THERAPEUTICS INC COM COMMON STOCK	1.9561	1.45983	19347.41	14493.8	19347.41	25.4	4853.61
7778 GMHS	29.08.2025	29.08.2025 GAMEHAUS HOLDINGS INC SHS CL A COMMON STOCK	2.5749	1.87786	20027.82	14648.95	20027.82	27.1	5378.87
5253 BTBD	03.09.2025	03.09.2025 BT BRANDS INC COM NEW COMMON STOCK	3.9734	2.98886	20872.07	15729.49	20872.07	24.8	5142.58
2777 STI	03.09.2025	03.09.2025 SOLIDION TECHNOLOGY INC COM NEW COMMON STOCK	7.524	7.07892	20894.1	19673.49	20894.1	5.9	1220.61
6102 CIGL	04.09.2025	04.09.2025 CONCORDE INTL GROUP LTD SHS CL A COMMON STOCK	3.6286	2.95309	22141.62	18053.45	22141.62	18.6	4088.17
1218 OCTO	08.09.2025	08.09.2025 EIGHTCO HOLDINGS INC COM COMMON STOCK	18.6274	28.2083	22688.15	34365.65	22688.15	-51.4	-11677.5
2774 DSY	09.09.2025	09.09.2025 BIG TREE CLOUD HLDGS LTD SHS COMMON STOCK	7.5146	2.91498	20845.54	8104.24	20845.54	61.2	12741.3
460 CWD	09.09.2025	09.09.2025 CALIBERCOS INC CL A NEW COMMON STOCK	45.639	9.10343	20993.96	4190.58	20993.96	80.1	16803.38
6444 STEC	09.09.2025	09.09.2025 SANTECH HLDGS LTD ADS	2.9801	3.05777	19203.52	19739.85	19203.52	-2.6	-536.33
2633 AEHL	10.09.2025	10.09.2025 ANTELOPE ENTERPRISE HLDGS LTD SHS NEW CL A COMMON STOCK	4.4297	8.40547	0	11663.35	22116.63	-89.8	10453.28
12300 CUPR	10.09.2025	10.09.2025 CUPRINA HLDGS (CAYMAN) LTD ORD SHS CL A COMMON STOCK	1.6465	1.89001	0	20252.22	23177.16	-14.8	2924.94
13941 GLE	10.09.2025	10.09.2025 GLOBAL ENGINE GROUP HOLDINGS L USD ORD SHS COMMON STOCK	1.6743	2.54611	23341.59	35586.24	23341.59	-52.1	-12244.65
3584 WLDS	10.09.2025	10.09.2025 WEARABLE DEVICES LTD SHS COMMON STOCK	10.7954	7.1414	0	38690.57	25574.4	33.8	-13116.17
6945 MOGU	11.09.2025	11.09.2025 MOGU INC SPON ADS	6.861	5.36487	47649.94	37304.32	47649.94	21.8	10345.62
7038 VNCE	11.09.2025	11.09.2025 VINCE HLDG CORP COM NEW COMMON STOCK	3.5674	3.11652	25107.53	21979.96	25107.53	12.6	3127.57
1460 GCTK	12.09.2025	12.09.2025 GLUCOTRACK INC COM NEW COMMON STOCK	10.6715	10.64556	0	15580.42	15534.26	0.2	-46.16
2190 GCTK	12.09.2025	12.09.2025 GLUCOTRACK INC COM NEW COMMON STOCK	11.4422	10.66468	25058.52	23369.94	25058.52	6.8	1688.58
8436 CHEK	15.09.2025	15.09.2025 CHECK CAP LTD SHS COMMON STOCK	3.0079	2.19	25374.4	18529.87	25374.4	27.2	6844.53
1014 HSDT	15.09.2025	15.09.2025 HELIUS MED TECHNOLOGIES INC COM CL A NEW COMMON STOCK	24.3728	18.45	24714.01	18714.91	24714.01	24.3	5999.1
13848 RELI	15.09.2025	15.09.2025 RELIANCE GLOBAL GROUP INC COM NEW COMMON STOCK	1.5893	0.79333	22008.8	11034.79	22008.8	50.1	10974.01
2699 FGI	16.09.2025	16.09.2025 FGI INDUSTRIES LTD ORD SHS NEW COMMON STOCK	10.7713	9.40565	29071.71	25403.46	29071.71	12.7	3668.25
4643 TURB	16.09.2025	16.09.2025 TURBO ENERGY S A SPON ADS EACH	6.2751	9.54711	29135.21	44357.51	29135.21	-52.1	-15222.3
7557 SPRC	17.09.2025	17.09.2025 SCISPARC LTD COM COMMON STOCK	3.7677	5.67753	28472.38	42954.38	28472.38	-50.7	-14482
3553 AGMH	19.09.2025	19.09.2025 AGM GROUP HOLDINGS INC CL A ORG SHS NEW COMMON STOCK	6.959	10.96557	24725.23	38983.85	24725.23	-57.6	-14258.62
3135 AGRI	22.09.2025	22.09.2025 AGRIFORCE GROWING SYSTEMS LTD COM COMMON STOCK	7.2049	5.71026	22587.36	17922.12	22587.36	20.7	4665.24
3801 BOXL	22.09.2025	22.09.2025 BOXLIGHT CORP COM CL A COMMON STOCK	5.9651	8.97276	22673.48	34130.24	22673.48	-50.4	-11456.76
2661 QLGN	22.09.2025	22.09.2025 QUALIGEN THERAPEUTICS INC COM COMMON STOCK	8.2953	5.52135	22073.81	14709.65	22073.81	33.4	7364.16
22977 IBG	23.09.2025	23.09.2025 INNOVATION BEVERAGE GROUP LTD SHS NEW COMMON STOCK	1.0298	0.75072	23662.22	17330.22	23662.22	27.1	6332
2793 SLE	23.09.2025	23.09.2025 SUPER LEAGUE ENTERPRISE INC COM NEW COMMON STOCK	7.9573	8.45298	22224.74	23627.4	22224.74	-6.2	-1402.66
3151 SHFS	24.09.2025	24.09.2025 SHF HOLDINGS INC CL A NEW COMMON STOCK	8.5957	7.38513	27085.06	23291.09	27085.06	14.1	3793.97
4002 PEPG	25.09.2025	25.09.2025 PEPGEN INC COM COMMON STOCK	5.9332	5.82913	23744.68	23354.29	23744.68	1.8	390.39
5592 MRM	26.09.2025	26.09.2025 MEDIROM HEALTHCARE TECH INC SPONSORED ADS	4.1645	3.11843	23287.95	17474.73	23287.95	25.1	5813.22
6204 MSS	29.09.2025	29.09.2025 MAISON SOLUTIONS INC CL A COMMON STOCK	3.8147	1.14321	23666.47	7132.93	23666.47	70	16533.54
7288 POAI	29.09.2025	29.09.2025 PREDICTIVE ONCOLOGY INC COM COMMON STOCK	2.1443	1.21333	15627.82	8890.28	15627.82	43.4	6737.54
8754 SOPA	06.10.2025	06.10.2025 SOCIETY PASS INC COM NEW COMMON STOCK	3.202	4.89152	28030.43	42877.46	28030.43	-52.8	-14847.03
824 SPRB	06.10.2025	06.10.2025 SPRUCE BIOSCIENCES INC COM NEW COMMON STOCK	34.2726	111.89967	28240.63	92210.68	28240.63	-226.5	-63970.05
4878 COCH	07.10.2025	07.10.2025 ENVOY MEDICAL INC CL A COMMON STOCK	1.6439	1.58713	8018.96	7773.82	8018.96	3.5	245.14
319 GLTO	07.10.2025	07.10.2025 GALECTO INC COM NEW COMMON STOCK	25.1863	26.84	8034.43	8564.04	8034.43	-6.6	-529.61
1652 ZNB	07.10.2025	07.10.2025 ZETA NETWORK GROUP SHS NEW CL A COMMON STOCK	4.6463	3.43	7675.75	5677.13	7675.75	26.2	1998.62
732 ATON	08.10.2025	08.10.2025 PORTAGE BIOTECH INC SHS NEW COMMON STOCK	13.3657	10.98234	9783.72	8043.85	9783.72	17.8	1739.87
957 XBIO	08.10.2025	08.10.2025 XENETIC BIOSCIENCES INC COM COMMON STOCK	11.8745	10.39	11363.91	9949.47	11363.91	12.5	1414.44
5424 BJDx	09.10.2025	09.10.2025 BLUEJAY DIAGNOSTICS INC COM NEW COMMON STOCK	3.7662	3.65918	0	20428.09	19811.12	2.8	-616.97
3019 BJDx	09.10.2025	09.10.2025 BLUEJAY DIAGNOSTICS INC COM NEW COMMON STOCK	3.8561	3.29951	11641.65	9980.92	11641.65	14.4	1660.73
3171 GWH	10.10.2025	10.10.2025 ESS TECH INC COM NEW COMMON STOCK	3.6212	4.01	11482.96	12736.39	11482.96	-10.7	-1253.43
1400 ELBM	13.10.2025	13.10.2025 ELECTRA BATTERY MATERIALS CORP COM COMMON STOCK	3.4243	5.13	4794.04	7191.13	4794.04	-49.8	-2397.09
967 STI	13.10.2025	13.10.2025 SOLIDION TECHNOLOGY INC COM NEW COMMON STOCK	11.7524	17.8801	11364.57	17296.36	11364.57	-52.1	-5931.79
605 GWAV	14.10.2025	14.10.2025 GREENWAVE TECHNOLOGY SOLUTIONS COM NEW COMMON STOCK	17.4343	17.52729	10547.75	10607.96	10547.75	-0.5	-60.21
2712 COOT	15.10.2025	15.10.2025 AUSTRALIAN OILSEEDS HLDGS LTD SHS COMMON STOCK	3.9243	2.63	10642.73	7150.25	10642.73	33	3492.48

944 SDOT	15.10.2025	15.10.2025 SADOT GROUP INC COM COMMON STOCK	11.0453	7.84673	10426.77	7413.46	10426.77	29	3013.31
2413 RYOJ	16.10.2025	16.10.2025 RYOJBABA CO LTD COM COMMON STOCK	4.4345	4.72	10700.46	11405.1	10700.46	-6.4	-704.64
1643 NERV	21.10.2025	21.10.2025 MINERVA NEUROSCIENCES INC COM NEW COMMON STOCK	6.7443	10.4	11080.91	17097.91	11080.91	-54.2	-6017
1038 GNTA	24.10.2025	24.10.2025 GENENTA SCIENCE S P A SPONSORED ADS	9.8874	6.23554	10263.14	6479.25	10263.14	36.9	3783.89
4499 VSEE	28.10.2025	28.10.2025 VSEE HEALTH INC COM COMMON STOCK	2.3843	1.05	10727.01	4753.3	10727.01	56	5973.71
5156 CMBM	29.10.2025	29.10.2025 CAMBIUM NETWORKS CORP SHS COMMON STOCK	2.2243	3.42677	11468.54	17702.07	11468.54	-54.1	-6233.53
Total								1161.1	14053.09