

Order Status

05/27/2022 07:03:10 PM ET

Price formula

VALUE(MID(B5,13,10))

Time formula

TIMEVALUE(LEFT(C5,11))

Quantity formula

IF((ISNUMBER(SEARCH("Sell",e3))),-1,1)*g3

Symbol	Status	Order Time	Order Type	Trade Description	Quantity	Price	Time	Quantity
	FILLED							
	AT	07:42:23		Buy 100				
		AM	Limit at	Limit at				
AVDL	\$1.47	05/27/2022	\$1.47	\$1.47	100			
	FILLED							
	AT	07:43:43		Sell 100				
		AM	Limit at	Limit at				
AVDL	\$1.54	05/27/2022	\$1.44	\$1.44	100			
	FILLED							
	AT	07:49:52		Buy 100				
		AM	Limit at	Limit at				
AVDL	\$1.44	05/27/2022	\$1.50	\$1.50	100			
	FILLED							
	AT	07:53:17		Buy 100				
		AM	Limit at	Limit at				
AVDL	\$1.44	05/27/2022	\$1.51	\$1.51	100			
	FILLED							
	AT	08:05:04		Sell 100				
		AM	Limit at	Limit at				
AVDL	\$1.42	05/27/2022	\$1.30	\$1.30	100			
	FILLED							
	AT	08:11:53		Sell 100				
		AM	Limit at	Limit at				
AVDL	\$1.44	05/27/2022	\$1.37	\$1.37	100			
	FILLED							
	AT	08:12:40		Buy 100				
		AM	Limit at	Limit at				
AVDL	\$1.48	05/27/2022	\$1.52	\$1.52	100			

	FILLED				
	AT	08:14:42		Buy 50	
		AM	Limit at	Limit at	
AVDL	\$1.47	05/27/2022	\$1.51	\$1.51	50
	FILLED				
	AT	08:15:37		Sell 100	
		AM	Limit at	Limit at	
AVDL	\$1.49	05/27/2022	\$1.41	\$1.41	100
	FILLED				
	AT	08:16:05		Sell 50	
		AM	Limit at	Limit at	
AVDL	\$1.51	05/27/2022	\$1.44	\$1.44	50
	FILLED				
	AT	08:16:27		Buy 100	
		AM	Limit at	Limit at	
AVDL	\$1.51	05/27/2022	\$1.56	\$1.56	100
	FILLED				
	AT	08:17:50		Sell 100	
		AM	Limit at	Limit at	
AVDL	\$1.50	05/27/2022	\$1.40	\$1.40	100
	FILLED				
	AT	08:18:21		Buy 100	
		AM	Limit at	Limit at	
AVDL	\$1.51	05/27/2022	\$1.56	\$1.56	100
	FILLED				
	AT	08:26:47		Buy 30	
		AM	Limit at	Limit at	
AMC	\$12.47	05/27/2022	\$12.47	\$12.47	30
	FILLED				
	AT	08:32:42		Buy 20	
		AM	Limit at	Limit at	
AMC	\$12.41	05/27/2022	\$12.41	\$12.41	20
	FILLED				
	AT	08:36:23		Buy 100	
		AM	Limit at	Limit at	
SIGA		05/27/2022	\$10.87	\$10.87	100

	\$10.82				
	FILLED				
	AT	08:40:55		Sell 50	
		AM	Limit at	Limit at	
SIGA	\$10.89	05/27/2022	\$10.60	\$10.60	50
	FILLED				
	AT	08:41:27		Sell 50	
		AM	Limit at	Limit at	
SIGA	\$10.92	05/27/2022	\$10.91	\$10.91	50
	FILLED				
	AT	08:44:08		Sell 30	
		AM	Limit at	Limit at	
AMC	\$12.50	05/27/2022	\$12.42	\$12.42	30
	FILLED				
	AT	08:44:17		Sell 100	
		AM	Limit at	Limit at	
AVDL	\$1.52	05/27/2022	\$1.30	\$1.30	100
	FILLED				
	AT	08:51:06		Buy 30	
		AM	Limit at	Limit at	
AMC	\$12.72	05/27/2022	\$12.79	\$12.79	30
	FILLED				
	AT	08:53:53		Buy 20	
		AM	Limit at	Limit at	
AMC	\$12.62	05/27/2022	\$12.62	\$12.62	20
	FILLED				
	AT	09:08:38		Buy 100	
		AM	Limit at	Limit at	
AVDL	\$1.66	05/27/2022	\$1.71	\$1.71	100
	FILLED				
	AT	09:11:26		Sell 50	
		AM	Limit at	Limit at	
AVDL	\$1.70	05/27/2022	\$1.50	\$1.50	50
	FILLED				
	AT	09:12:29	Limit at	Sell 50	
AVDL		AM	\$1.65	Limit at	50

		05/27/2022	\$1.65		
	\$1.71 FILLED				
	AT	09:13:33 AM	Limit at	Sell 50 Limit at	
AMC	\$12.68 FILLED	05/27/2022	\$12.56	\$12.56	50
	AT	09:35:49 AM	Limit at	Buy 3 Limit at \$269.38	
MSFT	\$269.22 FILLED	05/27/2022	\$269.38		3
	AT	09:36:09 AM	Limit at	Buy 3 Limit at \$101.83	
AMD	\$101.83 FILLED	05/27/2022	\$101.83		3
	AT	09:36:22 AM	Limit at	Buy 1 Limit at \$736.00	
TSLA	\$736.00 FILLED	05/27/2022	\$736.00		1
	AT	09:36:33 AM	Limit at	Buy 3 Limit at \$184.85	
NVDA	\$184.85 FILLED	05/27/2022	\$184.85		3
	AT	09:37:21 AM	Limit at	Buy 5 Limit at \$15.88	
NCLH	\$15.87 FILLED	05/27/2022	\$15.88		5
	AT	09:38:08 AM	Limit at	Buy 5 Limit at \$15.80	
NCLH	\$15.80 FILLED	05/27/2022	\$15.80		5
	AT	09:38:38 AM	Limit at	Buy 50 Limit at	
CCL	\$13.64	05/27/2022	\$13.72	\$13.72	50
FB	FILLED	09:42:05	Limit at	Buy 3 Limit	3

	AT	AM	\$192.43	at \$192.43	
	\$192.16 FILLED	05/27/2022			
FB	AT	09:42:59 AM	Limit at \$191.71	Buy 2 Limit at \$191.71	2
	\$191.33 FILLED	05/27/2022			
AMD	AT	09:45:34 AM	Limit at \$99.99	Buy 2 Limit at \$99.99	2
	\$99.99 FILLED	05/27/2022			
NVDA	AT	09:46:29 AM	Limit at \$182.72	Buy 2 Limit at \$182.72	2
	\$182.44 FILLED	05/27/2022			
AMC	AT	09:47:32 AM	Stop Loss at \$12.55	Sell 20 Stop Loss at \$12.55	20
	\$12.55 FILLED	05/27/2022			
SHOP	AT	09:48:57 AM	Limit at \$360.00	Buy 1 Limit at \$360.00	1
	\$359.66 FILLED	05/27/2022			
TSLA	AT	09:50:46 AM	Limit at \$740.71	Buy 1 Limit at \$740.71	1
	\$740.04 FILLED	05/27/2022			
BABA	AT	09:51:40 AM	Limit at \$91.78	Buy 3 Limit at \$91.78	3
	\$91.78 FILLED	05/27/2022			
RDBX	AT	09:54:40 AM	Limit at \$8.33	Buy 50 Limit at \$8.33	50
	\$8.33	05/27/2022			

	FILLED				
	AT	10:01:10			
		AM		Sell 50 at	
RDBX	\$8.28	05/27/2022	Market	Market	50
	FILLED				
	AT	10:02:31		Buy 10	
		AM	Limit at	Limit at	
AMC	\$12.84	05/27/2022	\$12.88	\$12.88	10
	FILLED				
	AT	10:03:11		Sell 10	
		AM	Limit at	Limit at	
AMC	\$12.965	05/27/2022	\$12.86	\$12.86	10
	FILLED				
	AT	10:04:51		Buy 10	
		AM	Limit at	Limit at	
AMC	\$13.28	05/27/2022	\$13.28	\$13.28	10
	FILLED				
	AT	10:05:32		Sell 10	
		AM	Limit at	Limit at	
AMC	\$13.15	05/27/2022	\$13.10	\$13.10	10
	FILLED				
	AT	10:10:03		Buy 3 Limit	
		AM	Limit at	at \$271.45	
MSFT	\$271.38	05/27/2022	\$271.45		3
	FILLED				
	AT	10:14:13		Buy 3 Limit	
		AM	Limit at	at \$142.89	
MRNA	\$142.89	05/27/2022	\$142.89		3
	FILLED				
	AT	10:14:31		Buy 5 Limit	
		AM	Limit at	at \$13.90	
AMC	\$13.235	05/27/2022	\$13.90		5
	FILLED				
	AT	10:16:12		Buy 5 Limit	
		AM	Limit at	at \$13.33	
AMC		05/27/2022	\$13.33		5

	\$13.33				
	FILLED				
	AT	10:18:14			
		AM	Limit at	Buy 1 Limit	
MRVL	\$58.7518	05/27/2022	\$58.80	at \$58.80	1
	FILLED				
	AT	10:20:43	Stop	Sell 50	
		AM	Loss at	Stop Loss	
CCL	\$13.48	05/27/2022	\$13.48	at \$13.48	50
	FILLED				
	AT	10:21:57			
		AM	Limit at	Buy 2 Limit	
NVDA	\$186.26	05/27/2022	\$186.26	at \$186.26	2
	FILLED				
	AT	10:27:35			
		AM	Limit at	Buy 1 Limit	
BABA	\$92.52	05/27/2022	\$92.53	at \$92.53	1
	FILLED				
	AT	10:28:12		Buy 10	
		AM	Limit at	Limit at	
AMC	\$12.95	05/27/2022	\$12.95	\$12.95	10
	FILLED				
	AT	10:30:54			
		AM	Limit at	Buy 1 Limit	
NVDA	\$185.00	05/27/2022	\$185.00	at \$185.00	1
	FILLED				
	AT	10:32:13			
		AM	Limit at	Buy 1 Limit	
SHOP	\$364.55	05/27/2022	\$364.68	at \$364.68	1
	FILLED				
	AT	10:32:37			
		AM	Limit at	Buy 1 Limit	
TSLA	\$749.09	05/27/2022	\$749.20	at \$749.20	1
	FILLED	10:34:34	Limit at	Buy 1 Limit	
MRNA	AT	AM	\$144.55	at \$144.55	1

		05/27/2022			
	\$144.47 FILLED				
	AT	10:36:33 AM	Limit at	Buy 1 Limit	
MRNA	\$143.90 FILLED	05/27/2022	\$143.90	at \$143.90	1
	AT	10:41:45 AM	Limit at	Buy 1 Limit	
SQ	\$89.29 FILLED	05/27/2022	\$89.56	at \$89.56	1
	AT	10:46:59 AM	Limit at	Buy 1 Limit	
MRNA	\$143.20 FILLED	05/27/2022	\$143.20	at \$143.20	1
	AT	10:52:20 AM	Limit at	Buy 100	
AVDL	\$2.35 FILLED	05/27/2022	\$2.37	Limit at \$2.37	100
	AT	10:55:40 AM	Limit at	Buy 20	
AVDL	\$2.32 FILLED	05/27/2022	\$2.32	Limit at \$2.32	20
	AT	10:56:07 AM	Limit at	Buy 30	
AVDL	\$2.30 FILLED	05/27/2022	\$2.30	Limit at \$2.30	30
	AT	11:12:53 AM	Limit at	Buy 50	
IMTE	\$8.78 FILLED	05/27/2022	\$8.78	Limit at \$8.78	50
	AT	11:13:19 AM	Limit at	Buy 50	
IMTE	\$8.77	05/27/2022	\$8.90	Limit at \$8.90	50
IMTE	FILLED	11:13:59	Stop	Sell 100	100

	AT	AM	Loss at	Stop Loss	
	\$8.45	05/27/2022	\$8.48	at \$8.48	
	FILLED				
	AT	11:16:33			
	AM			Sell 50 at	
AVDL	\$2.4113	05/27/2022	Market	Market	50
	FILLED				
	AT	11:20:50		Buy 30	
	AM		Limit at	Limit at	
IMTE	\$8.78	05/27/2022	\$8.81	\$8.81	30
	FILLED				
	AT	11:21:11		Sell 100	
	AM		Limit at	Limit at	
AVDL	\$2.51	05/27/2022	\$2.36	\$2.36	100
	FILLED				
	AT	11:22:37		Buy 100	
	AM		Limit at	Limit at	
AVDL	\$2.57	05/27/2022	\$2.63	\$2.63	100
	FILLED				
	AT	11:26:32		Buy 50	
	AM		Limit at	Limit at	
SIGA	\$11.84	05/27/2022	\$11.90	\$11.90	50
	FILLED				
	AT	11:28:32		Sell 30	
	AM		Limit at	Limit at	
IMTE	\$9.05	05/27/2022	\$8.60	\$8.60	30
	FILLED				
	AT	11:33:05		Sell 50	
	AM		Limit at	Limit at	
SIGA	\$12.05	05/27/2022	\$11.74	\$11.74	50
	FILLED				
	AT	11:45:20		Buy 20	
	AM		Limit at	Limit at	
SIGA	\$12.38	05/27/2022	\$12.41	\$12.41	20

	FILLED				
	AT	11:46:18		Buy 10	
		AM	Limit at	Limit at	
SIGA	\$12.55	05/27/2022	\$12.55	\$12.55	10
	FILLED				
	AT	11:58:59		Buy 10	
		AM	Limit at	Limit at	
FTCH	\$9.645	05/27/2022	\$9.73	\$9.73	10
	FILLED				
	AT	11:59:43		Buy 20	
		AM	Limit at	Limit at	
FTCH	\$9.665	05/27/2022	\$9.67	\$9.67	20
	FILLED				
	AT	12:01:16		Buy 20	
		PM	Limit at	Limit at	
AVDL	\$2.44	05/27/2022	\$2.45	\$2.45	20
	FILLED				
	AT	12:03:47		Buy 40	
		PM	Limit at	Limit at	
BB	\$6.605	05/27/2022	\$6.66	\$6.66	40
	FILLED				
	AT	12:04:43		Buy 10	
		PM	Limit at	Limit at	
BB	\$6.57	05/27/2022	\$6.62	\$6.62	10
	FILLED				
	AT	12:12:34		Sell 70	
		PM	Limit at	Limit at	
AVDL	\$2.485	05/27/2022	\$2.38	\$2.38	70
	FILLED				
	AT	12:24:35		Sell 50	
		PM	Limit at	Limit at	
AVDL	\$2.34	05/27/2022	\$2.28	\$2.28	50
	FILLED	12:25:09		Buy 30	
	AT	PM	Limit at	Limit at	
CNCE		05/27/2022	\$6.83	\$6.83	30

		\$6.72				
		FILLED				
		AT	12:26:02		Buy 30	
			PM	Limit at	Limit at	
CNCE		\$6.74	05/27/2022	\$6.79	\$6.79	30
		FILLED				
		AT	12:33:03		Buy 50	
			PM	Limit at	Limit at	
AVDL		\$2.385	05/27/2022	\$2.40	\$2.40	50
		FILLED				
		AT	12:45:03		Sell 30	
			PM	Limit at	Limit at	
SIGA		\$12.80	05/27/2022	\$12.73	\$12.73	30
		FILLED				
		AT	12:46:45		Buy 30	
			PM	Limit at	Limit at	
SIGA		\$12.90	05/27/2022	\$12.90	\$12.90	30
		FILLED				
		AT	12:47:49		Sell 30	
			PM	Limit at	Limit at	
SIGA		\$13.45	05/27/2022	\$12.85	\$12.85	30
		FILLED				
		AT	12:50:53			
			PM	Limit at	Sell 3 Limit	
MRNA		\$145.85	05/27/2022	\$145.85	at \$145.85	3
		FILLED				
		AT	12:51:14		Sell 10	
			PM	Limit at	Limit at	
NCLH		\$16.08	05/27/2022	\$16.03	\$16.03	10
		FILLED				
		AT	12:52:46		Buy 20	
			PM	Limit at	Limit at	
SIGA		\$13.85	05/27/2022	\$13.85	\$13.85	20
		FILLED	12:56:30	Limit at	Sell 30	
FTCH		AT	PM	\$9.65	Limit at	30

		05/27/2022	\$9.65		
	\$9.725 FILLED				
	AT	12:57:28			
		PM	Limit at	Sell 3 Limit	
MRNA	\$146.37	05/27/2022	\$146.27	at \$146.27	3
	FILLED				
	AT	12:57:58			
		PM	Limit at	Sell 1 Limit	
MRVL	\$59.74	05/27/2022	\$59.70	at \$59.70	1
	FILLED				
	AT	12:58:46		Sell 20	
		PM	Limit at	Limit at	
AMC	\$13.34	05/27/2022	\$13.29	\$13.29	20
	FILLED				
	AT	12:59:29			
		PM	Limit at	Sell 1 Limit	
TSLA	\$750.76	05/27/2022	\$750.60	at \$750.60	1
	FILLED				
	AT	12:59:44			
		PM	Limit at	Sell 1 Limit	
SHOP	\$365.27	05/27/2022	\$365.12	at \$365.12	1
	FILLED				
	AT	01:01:41			
		PM	Limit at	Sell 1 Limit	
SQ	\$89.54	05/27/2022	\$89.46	at \$89.46	1
	FILLED				
	AT	01:05:01	Stop	Sell 60	
		PM	Loss at	Stop Loss	
CNCE	\$6.38	05/27/2022	\$6.40	at \$6.40	60
	FILLED				
	AT	01:05:40			
		PM	Limit at	Sell 5 Limit	
FB	\$193.92	05/27/2022	\$193.84	at \$193.84	5
AMD	FILLED	01:06:38	Limit at	Sell 5 Limit	5

	AT	PM	\$100.94	at \$100.94	
	\$100.97 FILLED	05/27/2022			
SIGA	AT	01:08:25 PM	Limit at \$14.37	Sell 20 Limit at \$14.37	20
	\$14.42 FILLED	05/27/2022			
SHOP	AT	01:09:04 PM	Limit at \$364.30	Sell 1 Limit at \$364.30	1
	\$364.45 FILLED	05/27/2022			
NVDA	AT	01:09:35 PM	Limit at \$185.74	Sell 5 Limit at \$185.74	5
	\$185.79 FILLED	05/27/2022			
TSLA	AT	01:10:17 PM	Limit at \$751.56	Sell 1 Limit at \$751.56	1
	\$751.68 FILLED	05/27/2022			
BABA	AT	01:10:40 PM	Limit at \$93.09	Sell 4 Limit at \$93.09	4
	\$93.12 FILLED	05/27/2022			
MSFT	AT	01:11:18 PM	Limit at \$271.59	Sell 6 Limit at \$271.59	6
	\$271.64 FILLED	05/27/2022			
NVDA	AT	01:11:48 PM	Limit at \$185.78	Sell 3 Limit at \$185.78	3
	\$185.78 FILLED	05/27/2022			
TSLA	AT	01:12:26 PM	Limit at \$752.78	Sell 1 Limit at \$752.78	1
	\$752.84	05/27/2022			

	FILLED				
	AT	01:12:55		Sell 50	
		PM	Limit at	Limit at	
BB	\$6.73	05/27/2022	\$6.67	\$6.67	50
	FILLED				
	AT	01:20:54		Sell 50	
		PM	Limit at	Limit at	
AVDL	\$2.40	05/27/2022	\$2.30	\$2.30	50