

Order Status

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

Date	Symbol	Price	Time	Quantity	Orders
5/27/2022	AVDL	1.47	07:42:23	100	1
5/27/2022	AVDL	1.54	07:43:43	-100	2
5/27/2022	AVDL	1.44	07:49:52	100	3
5/27/2022	AVDL	1.44	07:53:17	100	4
5/27/2022	AVDL	1.42	08:05:04	-100	5
5/27/2022	AVDL	1.44	08:11:53	-100	6
5/27/2022	AVDL	1.48	08:12:40	100	7
5/27/2022	AVDL	1.47	08:14:42	50	8
5/27/2022	AVDL	1.49	08:15:37	-100	9
5/27/2022	AVDL	1.51	08:16:05	-50	10
5/27/2022	AVDL	1.51	08:16:27	100	11
5/27/2022	AVDL	1.5	08:17:50	-100	12
5/27/2022	AVDL	1.51	08:18:21	100	13
5/27/2022	AMC	12.47	08:26:47	30	14
5/27/2022	AMC	12.41	08:32:42	20	15
5/27/2022	SIGA	10.82	08:36:23	100	16
5/27/2022	SIGA	10.89	08:40:55	-50	17
5/27/2022	SIGA	10.92	08:41:27	-50	18
5/27/2022	AMC	12.5	08:44:08	-30	19
5/27/2022	AVDL	1.52	08:44:17	-100	20
5/27/2022	AMC	12.72	08:51:06	30	21
5/27/2022	AMC	12.62	08:53:53	20	22
5/27/2022	AVDL	1.66	09:08:38	100	23
5/27/2022	AVDL	1.7	09:11:26	-50	24
5/27/2022	AVDL	1.71	09:12:29	-50	25
5/27/2022	AMC	12.68	09:13:33	-50	26
5/27/2022	MSFT	269.22	09:35:49	3	27
5/27/2022	AMD	101.83	09:36:09	3	28
5/27/2022	TSLA	736	09:36:22	1	29
5/27/2022	NVDA	184.85	09:36:33	3	30
5/27/2022	NCLH	15.87	09:37:21	5	31
5/27/2022	NCLH	15.8	09:38:08	5	32
5/27/2022	CCL	13.64	09:38:38	50	33
5/27/2022	FB	192.16	09:42:05	3	34
5/27/2022	FB	191.33	09:42:59	2	35
5/27/2022	AMD	99.99	09:45:34	2	36
5/27/2022	NVDA	182.44	09:46:29	2	37
5/27/2022	AMC	12.55	09:47:32	-20	38
5/27/2022	SHOP	359.66	09:48:57	1	39

5/27/2022	TSLA	740.04	09:50:46	1	40
5/27/2022	BABA	91.78	09:51:40	3	41
5/27/2022	RDBX	8.33	09:54:40	50	42
5/27/2022	RDBX	8.28	10:01:10	-50	43
5/27/2022	AMC	12.84	10:02:31	10	44
5/27/2022	AMC	12.965	10:03:11	-10	45
5/27/2022	AMC	13.28	10:04:51	10	46
5/27/2022	AMC	13.15	10:05:32	-10	47
5/27/2022	MSFT	271.38	10:10:03	3	48
5/27/2022	MRNA	142.89	10:14:13	3	49
5/27/2022	AMC	13.235	10:14:31	5	50
5/27/2022	AMC	13.33	10:16:12	5	51
5/27/2022	MRVL	58.7518	10:18:14	1	52
5/27/2022	CCL	13.48	10:20:43	-50	53
5/27/2022	NVDA	186.26	10:21:57	2	54
5/27/2022	BABA	92.52	10:27:35	1	55
5/27/2022	AMC	12.95	10:28:12	10	56
5/27/2022	NVDA	185	10:30:54	1	57
5/27/2022	SHOP	364.55	10:32:13	1	58
5/27/2022	TSLA	749.09	10:32:37	1	59
5/27/2022	MRNA	144.47	10:34:34	1	60
5/27/2022	MRNA	143.9	10:36:33	1	61
5/27/2022	SQ	89.29	10:41:45	1	62
5/27/2022	MRNA	143.2	10:46:59	1	63
5/27/2022	AVDL	2.35	10:52:20	100	64
5/27/2022	AVDL	2.32	10:55:40	20	65
5/27/2022	AVDL	2.3	10:56:07	30	66
5/27/2022	IMTE	8.78	11:12:53	50	67
5/27/2022	IMTE	8.77	11:13:19	50	68
5/27/2022	IMTE	8.45	11:13:59	-100	69
5/27/2022	AVDL	2.4113	11:16:33	-50	70
5/27/2022	IMTE	8.78	11:20:50	30	71
5/27/2022	AVDL	2.51	11:21:11	-100	72
5/27/2022	AVDL	2.57	11:22:37	100	73
5/27/2022	SIGA	11.84	11:26:32	50	74
5/27/2022	IMTE	9.05	11:28:32	-30	75
5/27/2022	SIGA	12.05	11:33:05	-50	76
5/27/2022	SIGA	12.38	11:45:20	20	77
5/27/2022	SIGA	12.55	11:46:18	10	78
5/27/2022	FTCH	9.645	11:58:59	10	79
5/27/2022	FTCH	9.665	11:59:43	20	80
5/27/2022	AVDL	2.44	12:01:16	20	81
5/27/2022	BB	6.605	12:03:47	40	82

5/27/2022	BB	6.57	12:04:43	10	83
5/27/2022	AVDL	2.485	12:12:34	-70	84
5/27/2022	AVDL	2.34	12:24:35	-50	85
5/27/2022	CNCE	6.72	12:25:09	30	86
5/27/2022	CNCE	6.74	12:26:02	30	87
5/27/2022	AVDL	2.385	12:33:03	50	88
5/27/2022	SIGA	12.8	12:45:03	-30	89
5/27/2022	SIGA	12.9	12:46:45	30	90
5/27/2022	SIGA	13.45	12:47:49	-30	91
5/27/2022	MRNA	145.85	12:50:53	-3	92
5/27/2022	NCLH	16.08	12:51:14	-10	93
5/27/2022	SIGA	13.85	12:52:46	20	94
5/27/2022	FTCH	9.725	12:56:30	-30	95
5/27/2022	MRNA	146.37	12:57:28	-3	96
5/27/2022	MRVL	59.74	12:57:58	-1	97
5/27/2022	AMC	13.34	12:58:46	-20	98
5/27/2022	TSLA	750.76	12:59:29	-1	99
5/27/2022	SHOP	365.27	12:59:44	-1	100
5/27/2022	SQ	89.54	13:01:41	-1	101
5/27/2022	CNCE	6.38	13:05:01	-60	102
5/27/2022	FB	193.92	13:05:40	-5	103
5/27/2022	AMD	100.97	13:06:38	-5	104
5/27/2022	SIGA	14.42	13:08:25	-20	105
5/27/2022	SHOP	364.45	13:09:04	-1	106
5/27/2022	NVDA	185.79	13:09:35	-5	107
5/27/2022	TSLA	751.68	13:10:17	-1	108
5/27/2022	BABA	93.12	13:10:40	-4	109
5/27/2022	MSFT	271.64	13:11:18	-6	110
5/27/2022	NVDA	185.78	13:11:48	-3	111
5/27/2022	TSLA	752.84	13:12:26	-1	112
5/27/2022	BB	6.73	13:12:55	-50	113
5/27/2022	AVDL	2.4	13:20:54	-50	114