

Order Status

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

Symbol	Status FILLED AT	Order Time	Order Type	Trade Description	Quantity
AVDL	\$1.47 FILLED AT	07:42:23 AM 05/27/2022	Limit at \$1.47	Buy 100 Limit at \$1.47	100
AVDL	\$1.54 FILLED AT	07:43:43 AM 05/27/2022	Limit at \$1.44	Sell 100 Limit at \$1.44	100
AVDL	\$1.44 FILLED AT	07:49:52 AM 05/27/2022	Limit at \$1.50	Buy 100 Limit at \$1.50	100
AVDL	\$1.44 FILLED AT	07:53:17 AM 05/27/2022	Limit at \$1.51	Buy 100 Limit at \$1.51	100
AVDL	\$1.42 FILLED AT	08:05:04 AM 05/27/2022	Limit at \$1.30	Sell 100 Limit at \$1.30	100
AVDL	\$1.44 FILLED AT	08:11:53 AM 05/27/2022	Limit at \$1.37	Sell 100 Limit at \$1.37	100
AVDL	\$1.48 FILLED AT	08:12:40 AM 05/27/2022	Limit at \$1.52	Buy 100 Limit at \$1.52	100
AVDL	\$1.47 FILLED AT	08:14:42 AM 05/27/2022	Limit at \$1.51	Buy 50 Limit at \$1.51	50
AVDL	\$1.49	08:15:37 AM 05/27/2022	Limit at \$1.41	Sell 100 Limit at \$1.41	100

	FILLED AT	08:16:05 AM			
AVDL	\$1.51	05/27/2022	Limit at \$1.44	Sell 50 Limit at \$1.44	50
	FILLED AT	08:16:27 AM			
AVDL	\$1.51	05/27/2022	Limit at \$1.56	Buy 100 Limit at \$1.56	100
	FILLED AT	08:17:50 AM			
AVDL	\$1.50	05/27/2022	Limit at \$1.40	Sell 100 Limit at \$1.40	100
	FILLED AT	08:18:21 AM			
AVDL	\$1.51	05/27/2022	Limit at \$1.56	Buy 100 Limit at \$1.56	100
	FILLED AT	08:26:47 AM			
AMC	\$12.47	05/27/2022	Limit at \$12.47	Buy 30 Limit at \$12.47	30
	FILLED AT	08:32:42 AM			
AMC	\$12.41	05/27/2022	Limit at \$12.41	Buy 20 Limit at \$12.41	20
	FILLED AT	08:36:23 AM			
SIGA	\$10.82	05/27/2022	Limit at \$10.87	Buy 100 Limit at \$10.87	100
	FILLED AT	08:40:55 AM			
SIGA	\$10.89	05/27/2022	Limit at \$10.60	Sell 50 Limit at \$10.60	50
	FILLED AT	08:41:27 AM			
SIGA	\$10.92	05/27/2022	Limit at \$10.91	Sell 50 Limit at \$10.91	50
	FILLED AT	08:44:08 AM			
AMC	\$12.50	05/27/2022	Limit at \$12.42	Sell 30 Limit at \$12.42	30
	FILLED AT	08:44:17 AM			
AVDL		05/27/2022	Limit at \$1.30	Sell 100 Limit at \$1.30	100

	\$1.52 FILLED AT	08:51:06 AM			
AMC	\$12.72 FILLED AT	05/27/2022	Limit at \$12.79	Buy 30 Limit at \$12.79	30
AMC	\$12.62 FILLED AT	08:53:53 AM 05/27/2022	Limit at \$12.62	Buy 20 Limit at \$12.62	20
AVDL	\$1.66 FILLED AT	09:08:38 AM 05/27/2022	Limit at \$1.71	Buy 100 Limit at \$1.71	100
AVDL	\$1.70 FILLED AT	09:11:26 AM 05/27/2022	Limit at \$1.50	Sell 50 Limit at \$1.50	50
AVDL	\$1.71 FILLED AT	09:12:29 AM 05/27/2022	Limit at \$1.65	Sell 50 Limit at \$1.65	50
AMC	\$12.68 FILLED AT	09:13:33 AM 05/27/2022	Limit at \$12.56	Sell 50 Limit at \$12.56	50
MSFT	\$269.22 FILLED AT	09:35:49 AM 05/27/2022	Limit at \$269.38	Buy 3 Limit at \$269.38	3
AMD	\$101.83 FILLED AT	09:36:09 AM 05/27/2022	Limit at \$101.83	Buy 3 Limit at \$101.83	3
TSLA	\$736.00 FILLED AT	09:36:22 AM 05/27/2022	Limit at \$736.00	Buy 1 Limit at \$736.00	1
NVDA	\$184.85	09:36:33 AM 05/27/2022	Limit at \$184.85	Buy 3 Limit at \$184.85	3

	FILLED AT	09:37:21 AM			
NCLH	\$15.87	05/27/2022	Limit at \$15.88	Buy 5 Limit at \$15.88	5
	FILLED AT				
		09:38:08 AM			
NCLH	\$15.80	05/27/2022	Limit at \$15.80	Buy 5 Limit at \$15.80	5
	FILLED AT				
		09:38:38 AM			
CCL	\$13.64	05/27/2022	Limit at \$13.72	Buy 50 Limit at \$13.72	50
	FILLED AT				
		09:42:05 AM	Limit at		
FB	\$192.16	05/27/2022	\$192.43	Buy 3 Limit at \$192.43	3
	FILLED AT				
		09:42:59 AM	Limit at		
FB	\$191.33	05/27/2022	\$191.71	Buy 2 Limit at \$191.71	2
	FILLED AT				
		09:45:34 AM			
AMD	\$99.99	05/27/2022	Limit at \$99.99	Buy 2 Limit at \$99.99	2
	FILLED AT				
		09:46:29 AM	Limit at		
NVDA	\$182.44	05/27/2022	\$182.72	Buy 2 Limit at \$182.72	2
	FILLED AT				
		09:47:32 AM	Stop Loss at	Sell 20 Stop Loss at	
AMC	\$12.55	05/27/2022	\$12.55	\$12.55	20
	FILLED AT				
		09:48:57 AM	Limit at		
SHOP	\$359.66	05/27/2022	\$360.00	Buy 1 Limit at \$360.00	1
	FILLED AT				
		09:50:46 AM	Limit at		
TSLA	\$740.04	05/27/2022	\$740.71	Buy 1 Limit at \$740.71	1
	FILLED AT				
		09:51:40 AM			
BABA		05/27/2022	Limit at \$91.78	Buy 3 Limit at \$91.78	3

	\$91.78 FILLED AT	09:54:40 AM 05/27/2022	Limit at \$8.33	Buy 50 Limit at \$8.33	50
RDBX	\$8.33 FILLED AT	10:01:10 AM 05/27/2022	Market	Sell 50 at Market	50
RDBX	\$8.28 FILLED AT	10:02:31 AM 05/27/2022	Limit at \$12.88	Buy 10 Limit at \$12.88	10
AMC	\$12.84 FILLED AT	10:03:11 AM 05/27/2022	Limit at \$12.86	Sell 10 Limit at \$12.86	10
AMC	\$12.965 FILLED AT	10:04:51 AM 05/27/2022	Limit at \$13.28	Buy 10 Limit at \$13.28	10
AMC	\$13.28 FILLED AT	10:05:32 AM 05/27/2022	Limit at \$13.10	Sell 10 Limit at \$13.10	10
AMC	\$13.15 FILLED AT	10:10:03 AM 05/27/2022	Limit at \$271.45	Buy 3 Limit at \$271.45	3
MSFT	\$271.38 FILLED AT	10:14:13 AM 05/27/2022	Limit at \$142.89	Buy 3 Limit at \$142.89	3
MRNA	\$142.89 FILLED AT	10:14:31 AM 05/27/2022	Limit at \$13.90	Buy 5 Limit at \$13.90	5
AMC	\$13.235 FILLED AT	10:16:12 AM 05/27/2022	Limit at \$13.33	Buy 5 Limit at \$13.33	5
AMC	\$13.33				

	FILLED AT	10:18:14 AM			
MRVL	\$58.7518	05/27/2022	Limit at \$58.80	Buy 1 Limit at \$58.80	1
	FILLED AT	10:20:43 AM			
CCL	\$13.48	05/27/2022	Stop Loss at \$13.48	Sell 50 Stop Loss at \$13.48	50
	FILLED AT	10:21:57 AM			
NVDA	\$186.26	05/27/2022	Limit at \$186.26	Buy 2 Limit at \$186.26	2
	FILLED AT	10:27:35 AM			
BABA	\$92.52	05/27/2022	Limit at \$92.53	Buy 1 Limit at \$92.53	1
	FILLED AT	10:28:12 AM			
AMC	\$12.95	05/27/2022	Limit at \$12.95	Buy 10 Limit at \$12.95	10
	FILLED AT	10:30:54 AM			
NVDA	\$185.00	05/27/2022	Limit at \$185.00	Buy 1 Limit at \$185.00	1
	FILLED AT	10:32:13 AM			
SHOP	\$364.55	05/27/2022	Limit at \$364.68	Buy 1 Limit at \$364.68	1
	FILLED AT	10:32:37 AM			
TSLA	\$749.09	05/27/2022	Limit at \$749.20	Buy 1 Limit at \$749.20	1
	FILLED AT	10:34:34 AM			
MRNA	\$144.47	05/27/2022	Limit at \$144.55	Buy 1 Limit at \$144.55	1
	FILLED AT	10:36:33 AM			
MRNA	\$143.90	05/27/2022	Limit at \$143.90	Buy 1 Limit at \$143.90	1
	FILLED AT	10:41:45 AM			
SQ		05/27/2022	Limit at \$89.56	Buy 1 Limit at \$89.56	1

	\$89.29 FILLED AT				
MRNA	\$143.20 FILLED AT	10:46:59 AM 05/27/2022	Limit at \$143.20	Buy 1 Limit at \$143.20	1
AVDL	\$2.35 FILLED AT	10:52:20 AM 05/27/2022	Limit at \$2.37	Buy 100 Limit at \$2.37	100
AVDL	\$2.32 FILLED AT	10:55:40 AM 05/27/2022	Limit at \$2.32	Buy 20 Limit at \$2.32	20
AVDL	\$2.30 FILLED AT	10:56:07 AM 05/27/2022	Limit at \$2.30	Buy 30 Limit at \$2.30	30
IMTE	\$8.78 FILLED AT	11:12:53 AM 05/27/2022	Limit at \$8.78	Buy 50 Limit at \$8.78	50
IMTE	\$8.77 FILLED AT	11:13:19 AM 05/27/2022	Limit at \$8.90	Buy 50 Limit at \$8.90	50
IMTE	\$8.45 FILLED AT	11:13:59 AM 05/27/2022	Stop Loss at \$8.48	Sell 100 Stop Loss at \$8.48	100
AVDL	\$2.4113 FILLED AT	11:16:33 AM 05/27/2022	Market	Sell 50 at Market	50
IMTE	\$8.78 FILLED AT	11:20:50 AM 05/27/2022	Limit at \$8.81	Buy 30 Limit at \$8.81	30
AVDL	\$2.51	11:21:11 AM 05/27/2022	Limit at \$2.36	Sell 100 Limit at \$2.36	100

	FILLED AT	11:22:37 AM			
AVDL	\$2.57	05/27/2022	Limit at \$2.63	Buy 100 Limit at \$2.63	100
	FILLED AT	11:26:32 AM			
SIGA	\$11.84	05/27/2022	Limit at \$11.90	Buy 50 Limit at \$11.90	50
	FILLED AT	11:28:32 AM			
IMTE	\$9.05	05/27/2022	Limit at \$8.60	Sell 30 Limit at \$8.60	30
	FILLED AT	11:33:05 AM			
SIGA	\$12.05	05/27/2022	Limit at \$11.74	Sell 50 Limit at \$11.74	50
	FILLED AT	11:45:20 AM			
SIGA	\$12.38	05/27/2022	Limit at \$12.41	Buy 20 Limit at \$12.41	20
	FILLED AT	11:46:18 AM			
SIGA	\$12.55	05/27/2022	Limit at \$12.55	Buy 10 Limit at \$12.55	10
	FILLED AT	11:58:59 AM			
FTCH	\$9.645	05/27/2022	Limit at \$9.73	Buy 10 Limit at \$9.73	10
	FILLED AT	11:59:43 AM			
FTCH	\$9.665	05/27/2022	Limit at \$9.67	Buy 20 Limit at \$9.67	20
	FILLED AT	12:01:16 PM			
AVDL	\$2.44	05/27/2022	Limit at \$2.45	Buy 20 Limit at \$2.45	20
	FILLED AT	12:03:47 PM			
BB	\$6.605	05/27/2022	Limit at \$6.66	Buy 40 Limit at \$6.66	40
	FILLED AT	12:04:43 PM			
BB		05/27/2022	Limit at \$6.62	Buy 10 Limit at \$6.62	10

	\$6.57 FILLED AT	12:12:34 PM 05/27/2022	Limit at \$2.38	Sell 70 Limit at \$2.38	70
AVDL	\$2.485 FILLED AT	12:24:35 PM 05/27/2022	Limit at \$2.28	Sell 50 Limit at \$2.28	50
AVDL	\$2.34 FILLED AT	12:25:09 PM 05/27/2022	Limit at \$6.83	Buy 30 Limit at \$6.83	30
CNCE	\$6.72 FILLED AT	12:26:02 PM 05/27/2022	Limit at \$6.79	Buy 30 Limit at \$6.79	30
CNCE	\$6.74 FILLED AT	12:33:03 PM 05/27/2022	Limit at \$2.40	Buy 50 Limit at \$2.40	50
AVDL	\$2.385 FILLED AT	12:45:03 PM 05/27/2022	Limit at \$12.73	Sell 30 Limit at \$12.73	30
SIGA	\$12.80 FILLED AT	12:46:45 PM 05/27/2022	Limit at \$12.90	Buy 30 Limit at \$12.90	30
SIGA	\$12.90 FILLED AT	12:47:49 PM 05/27/2022	Limit at \$12.85	Sell 30 Limit at \$12.85	30
SIGA	\$13.45 FILLED AT	12:50:53 PM 05/27/2022	Limit at \$145.85	Sell 3 Limit at \$145.85	3
MRNA	\$145.85 FILLED AT	12:51:14 PM 05/27/2022	Limit at \$16.03	Sell 10 Limit at \$16.03	10
NCLH	\$16.08				

	FILLED AT	12:52:46 PM			
SIGA	\$13.85	05/27/2022	Limit at \$13.85	Buy 20 Limit at \$13.85	20
	FILLED AT	12:56:30 PM			
FTCH	\$9.725	05/27/2022	Limit at \$9.65	Sell 30 Limit at \$9.65	30
	FILLED AT	12:57:28 PM	Limit at		
MRNA	\$146.37	05/27/2022	\$146.27	Sell 3 Limit at \$146.27	3
	FILLED AT	12:57:58 PM			
MRVL	\$59.74	05/27/2022	Limit at \$59.70	Sell 1 Limit at \$59.70	1
	FILLED AT	12:58:46 PM			
AMC	\$13.34	05/27/2022	Limit at \$13.29	Sell 20 Limit at \$13.29	20
	FILLED AT	12:59:29 PM	Limit at		
TSLA	\$750.76	05/27/2022	\$750.60	Sell 1 Limit at \$750.60	1
	FILLED AT	12:59:44 PM	Limit at		
SHOP	\$365.27	05/27/2022	\$365.12	Sell 1 Limit at \$365.12	1
	FILLED AT	01:01:41 PM			
SQ	\$89.54	05/27/2022	Limit at \$89.46	Sell 1 Limit at \$89.46	1
	FILLED AT	01:05:01 PM	Stop Loss at	Sell 60 Stop Loss at	
CNCE	\$6.38	05/27/2022	\$6.40	\$6.40	60
	FILLED AT	01:05:40 PM	Limit at		
FB	\$193.92	05/27/2022	\$193.84	Sell 5 Limit at \$193.84	5
	FILLED AT	01:06:38 PM	Limit at		
AMD		05/27/2022	\$100.94	Sell 5 Limit at \$100.94	5

	\$100.97 FILLED AT	01:08:25 PM 05/27/2022	Limit at \$14.37	Sell 20 Limit at \$14.37	20
SIGA	\$14.42 FILLED AT	01:09:04 PM 05/27/2022	Limit at \$364.30	Sell 1 Limit at \$364.30	1
SHOP	\$364.45 FILLED AT	01:09:35 PM 05/27/2022	Limit at \$185.74	Sell 5 Limit at \$185.74	5
NVDA	\$185.79 FILLED AT	01:10:17 PM 05/27/2022	Limit at \$751.56	Sell 1 Limit at \$751.56	1
TSLA	\$751.68 FILLED AT	01:10:40 PM 05/27/2022	Limit at \$271.59	Sell 4 Limit at \$271.59	4
BABA	\$93.12 FILLED AT	01:11:18 PM 05/27/2022	Limit at \$185.78	Sell 3 Limit at \$185.78	3
MSFT	\$271.64 FILLED AT	01:11:48 PM 05/27/2022	Limit at \$752.78	Sell 1 Limit at \$752.78	1
NVDA	\$185.78 FILLED AT	01:12:26 PM 05/27/2022	Limit at \$6.67	Sell 50 Limit at \$6.67	50
TSLA	\$752.84 FILLED AT	01:12:55 PM 05/27/2022	Limit at \$2.30	Sell 50 Limit at \$2.30	50
BB	\$6.73 FILLED AT	01:20:54 PM 05/27/2022			
AVDL	\$2.40				