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

Symbol	Status FILLED AT	Order Time	Order Type	Trade Description	Quantity
		07:42:23 AM			
AVDL	\$1.47 FILLED AT	05/27/2022	Limit at \$1.47	Buy 100 Limit at \$1.47	100
		07:43:43 AM			
AVDL	\$1.54 FILLED AT	05/27/2022	Limit at \$1.44	Sell 100 Limit at \$1.44	100
		07:49:52 AM			
AVDL	\$1.44 FILLED AT	05/27/2022	Limit at \$1.50	Buy 100 Limit at \$1.50	100
		07:53:17 AM			
AVDL	\$1.44 FILLED AT	05/27/2022	Limit at \$1.51	Buy 100 Limit at \$1.51	100
		08:05:04 AM			
AVDL	\$1.42 FILLED AT	05/27/2022	Limit at \$1.30	Sell 100 Limit at \$1.30	100
		08:11:53 AM			
AVDL	\$1.44 FILLED AT	05/27/2022	Limit at \$1.37	Sell 100 Limit at \$1.37	100
		08:12:40 AM			
AVDL	\$1.48 FILLED AT	05/27/2022	Limit at \$1.52	Buy 100 Limit at \$1.52	100
		08:14:42 AM			
AVDL	\$1.47 FILLED AT	05/27/2022	Limit at \$1.51	Buy 50 Limit at \$1.51	50
		08:15:37 AM			
AVDL	\$1.49	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				
	TILLED / (I	08:51:06 AM			
AMC	\$12.72 FILLED AT	05/27/2022	Limit at \$12.79	Buy 30 Limit at \$12.79	30
		08:53:53 AM			
AMC	\$12.62 FILLED AT	05/27/2022	Limit at \$12.62	Buy 20 Limit at \$12.62	20
		09:08:38 AM			
AVDL	\$1.66 FILLED AT	05/27/2022	Limit at \$1.71	Buy 100 Limit at \$1.71	100
		09:11:26 AM			
AVDL	\$1.70 FILLED AT	05/27/2022	Limit at \$1.50	Sell 50 Limit at \$1.50	50
		09:12:29 AM			
AVDL	\$1.71 FILLED AT	05/27/2022	Limit at \$1.65	Sell 50 Limit at \$1.65	50
		09:13:33 AM			
AMC	\$12.68 FILLED AT	05/27/2022	Limit at \$12.56	Sell 50 Limit at \$12.56	50
		09:35:49 AM	Limit at		
MSFT	\$269.22 FILLED AT	05/27/2022	\$269.38	Buy 3 Limit at \$269.38	3
		09:36:09 AM	Limit at		
AMD	\$101.83 FILLED AT	05/27/2022	\$101.83	Buy 3 Limit at \$101.83	3
		09:36:22 AM	Limit at		
TSLA	\$736.00 FILLED AT	05/27/2022	\$736.00	Buy 1 Limit at \$736.00	1
		09:36:33 AM	Limit at		
NVDA	\$184.85	05/27/2022	\$184.85	Buy 3 Limit at \$184.85	3

FILLED AT				
	09:37:21 AM			
\$15.87	05/27/2022	Limit at \$15.88	Buy 5 Limit at \$15.88	5
FILLED AT				
	09:38:08 AM			
\$15.80	05/27/2022	Limit at \$15.80	Buy 5 Limit at \$15.80	5
FILLED AT				
\$13.64	05/27/2022	Limit at \$13.72	Buy 50 Limit at \$13.72	50
FILLED AT				
=	05/27/2022	\$192.43	Buy 3 Limit at \$192.43	3
FILLED AT				
•	05/27/2022	\$191.71	Buy 2 Limit at \$191.71	2
FILLED AT				
400.00				_
=	05/27/2022	Limit at \$99.99	Buy 2 Limit at \$99.99	2
FILLED AT	00.46.20.414	12		
6402.44			B 21: 21: 4402.72	2
•	05/27/2022	\$182.72	Buy 2 Limit at \$182.72	2
FILLED AT	00.47.22 414	Ctan Lass at	Call 20 Stan Lass at	
¢12 EE		•	•	20
=	03/27/2022	\$12.55	\$12.55	20
FILLED AT	00.49.57 ΔΜ	Limit at		
\$350.66			Ruy 1 Limit at \$360.00	1
•	03/21/2022	7500.00	Bdy 1 Emili at \$300.00	
TILLED AT	09·50·46 AM	Limit at		
\$740 04			Buy 1 Limit at \$740 71	1
=	· ·	φ, 10.7 ±	50, 12 00, 101	-
		Limit at \$91.78	Buy 3 Limit at \$91.78	3
	,,	+ // •	.,	-
	\$15.87 FILLED AT	\$15.87   09:37:21 AM   05/27/2022   FILLED AT   09:38:08 AM   \$15.80   05/27/2022   FILLED AT   09:38:38 AM   \$13.64   05/27/2022   FILLED AT   09:42:05 AM   \$192.16   05/27/2022   FILLED AT   09:42:59 AM   \$191.33   05/27/2022   FILLED AT   09:45:34 AM   \$99.99   05/27/2022   FILLED AT   09:46:29 AM   \$182.44   05/27/2022   FILLED AT   09:47:32 AM   \$12.55   05/27/2022   FILLED AT   09:48:57 AM   \$359.66   05/27/2022   FILLED AT   09:50:46 AM   \$740.04   05/27/2022	\$15.87 FILLED AT  09:38:08 AM \$15.80 FILLED AT  09:38:38 AM  \$13.64 FILLED AT  09:42:05 AM  \$192.16 FILLED AT  09:42:59 AM  \$191.33 FILLED AT  09:45:34 AM  \$99.99 FILLED AT  09:46:29 AM  \$182.44 FILLED AT  09:47:32 AM  \$12.55 FILLED AT  09:48:57 AM  \$359.66 FILLED AT  09:50:46 AM  \$740.04 FILLED AT  09:51:40 AM  \$10:51:40 AM  Limit at \$13.72  S192.43  Limit at \$191.33  S192.44  S192.44  S192.45  S192.44  S192.46  S192.46  S192.47  S192.47  S192.48  S192.49  S192.43  S192.43	\$15.87   05/27/2022   Limit at \$15.88   Buy 5 Limit at \$15.88   FILLED AT   09:38:08 AM   \$15.80   05/27/2022   Limit at \$15.80   Buy 5 Limit at \$15.80   FILLED AT   09:38:38 AM   \$13.64   05/27/2022   Limit at \$13.72   Buy 50 Limit at \$13.72   FILLED AT   09:42:05 AM   Limit at \$192.43   FILLED AT   09:42:59 AM   Limit at \$192.43   FILLED AT   09:42:59 AM   Limit at \$191.71   Buy 2 Limit at \$191.71   FILLED AT   09:45:34 AM   \$191.33   05/27/2022   \$191.71   Buy 2 Limit at \$191.71   FILLED AT   09:45:34 AM   \$99.99   05/27/2022   Limit at \$99.99   Buy 2 Limit at \$99.99   FILLED AT   09:46:29 AM   Limit at \$182.72   FILLED AT   09:47:32 AM   Stop Loss at \$12.55   05/27/2022   \$12.55   \$12.55   FILLED AT   09:48:57 AM   Limit at \$359.66   05/27/2022   \$360.00   Buy 1 Limit at \$360.00   FILLED AT   09:50:46 AM   Limit at \$740.71   FILLED AT   09:50:46 AM   Limit at \$740.71   FILLED AT   09:51:40 AM   Cimit at

	\$91.78				
	FILLED AT	00.54.40 484			
	4	09:54:40 AM			
RDBX	\$8.33 FILLED AT	05/27/2022	Limit at \$8.33	Buy 50 Limit at \$8.33	50
	FILLED AT				
	4	10:01:10 AM			
RDBX	\$8.28	05/27/2022	Market	Sell 50 at Market	50
	FILLED AT				
		10:02:31 AM			
AMC	\$12.84	05/27/2022	Limit at \$12.88	Buy 10 Limit at \$12.88	10
	FILLED AT				
		10:03:11 AM			
AMC	\$12.965	05/27/2022	Limit at \$12.86	Sell 10 Limit at \$12.86	10
	FILLED AT				
		10:04:51 AM			
AMC	\$13.28	05/27/2022	Limit at \$13.28	Buy 10 Limit at \$13.28	10
	FILLED AT			•	
		10:05:32 AM			
AMC	\$13.15	05/27/2022	Limit at \$13.10	Sell 10 Limit at \$13.10	10
	FILLED AT	, ,	,	·	
		10:10:03 AM	Limit at		
MSFT	\$271.38	05/27/2022	\$271.45	Buy 3 Limit at \$271.45	3
	FILLED AT		•	•	
		10:14:13 AM	Limit at		
MRNA	\$142.89	05/27/2022	\$142.89	Buy 3 Limit at \$142.89	3
	FILLED AT		•	,	
		10:14:31 AM			
AMC	\$13.235	05/27/2022	Limit at \$13.90	Buy 5 Limit at \$13.90	5
	FILLED AT		·	,	
		10:16:12 AM			
AMC	\$13.33	05/27/2022	Limit at \$13.33	Buy 5 Limit at \$13.33	5
	,	,,			•

	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	Stop Loss at	Sell 50 Stop Loss at	
CCL	\$13.48	05/27/2022	\$13.48	\$13.48	50
	FILLED AT				
		10:21:57 AM	Limit at		
NVDA	\$186.26	05/27/2022	\$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	Limit at		
NVDA	\$185.00	05/27/2022	\$185.00	Buy 1 Limit at \$185.00	1
	FILLED AT				
	4	10:32:13 AM	Limit at		
SHOP	\$364.55	05/27/2022	\$364.68	Buy 1 Limit at \$364.68	1
	FILLED AT	40.00.07.444			
TC: A	4740.00	10:32:37 AM	Limit at	D 41: 11 4740.00	
TSLA	\$749.09	05/27/2022	\$749.20	Buy 1 Limit at \$749.20	1
	FILLED AT	40 24 24 484	12 - 21 - 1		
NADNIA	¢1.4.4.4.7	10:34:34 AM	Limit at	Dona 4 Lineit at 64.44 EE	4
MRNA	\$144.47	05/27/2022	\$144.55	Buy 1 Limit at \$144.55	1
	FILLED AT	10.26.22 484	Limit at		
NADNIA	¢1.42.00	10:36:33 AM	Limit at	Duy 1 Limit at \$142.00	4
MRNA	\$143.90	05/27/2022	\$143.90	Buy 1 Limit at \$143.90	1
<b>CO</b>	FILLED AT	10:41:45 AM	Limit at \$00 FC	Dona 1 Line it at COO FC	4
SQ		05/27/2022	Limit at \$89.56	Buy 1 Limit at \$89.56	1

	\$89.29				
	FILLED AT				
		10:46:59 AM	Limit at		
MRNA	\$143.20	05/27/2022	\$143.20	Buy 1 Limit at \$143.20	1
	FILLED AT				
		10:52:20 AM			
AVDL	\$2.35	05/27/2022	Limit at \$2.37	Buy 100 Limit at \$2.37	100
	FILLED AT				
		10:55:40 AM			
AVDL	\$2.32	05/27/2022	Limit at \$2.32	Buy 20 Limit at \$2.32	20
	FILLED AT				
		10:56:07 AM			
AVDL	\$2.30	05/27/2022	Limit at \$2.30	Buy 30 Limit at \$2.30	30
	FILLED AT				
		11:12:53 AM			
IMTE	\$8.78	05/27/2022	Limit at \$8.78	Buy 50 Limit at \$8.78	50
	FILLED AT				
		11:13:19 AM			
IMTE	\$8.77	05/27/2022	Limit at \$8.90	Buy 50 Limit at \$8.90	50
	FILLED AT				
	4	11:13:59 AM	Stop Loss at	Sell 100 Stop Loss at	
IMTE	\$8.45	05/27/2022	\$8.48	\$8.48	100
	FILLED AT				
	40.444	11:16:33 AM		0.11.50	
AVDL	\$2.4113	05/27/2022	Market	Sell 50 at Market	50
	FILLED AT				
18.475	40.70	11:20:50 AM		D 2011 11 1 40 04	20
IMTE	\$8.78	05/27/2022	Limit at \$8.81	Buy 30 Limit at \$8.81	30
	FILLED AT	44 24 44 484			
AV/DI	ć2 F4	11:21:11 AM	1::t -+ 62.20	C-II 400 I :: t	100
AVDL	\$2.51	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				
	4	12:01:16 PM			
AVDL	\$2.44	05/27/2022	Limit at \$2.45	Buy 20 Limit at \$2.45	20
	FILLED AT				
	4	12:03:47 PM			
ВВ	\$6.605	05/27/2022	Limit at \$6.66	Buy 40 Limit at \$6.66	40
	FILLED AT	12:04:43 PM			
ВВ		05/27/2022	Limit at \$6.62	Buy 10 Limit at \$6.62	10

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

FILLED AT				
	12:52:46 PM			
\$13.85	05/27/2022	Limit at \$13.85	Buy 20 Limit at \$13.85	20
FILLED AT				
	12:56:30 PM			
\$9.725	05/27/2022	Limit at \$9.65	Sell 30 Limit at \$9.65	30
FILLED AT				
	12:57:28 PM	Limit at		
•	05/27/2022	\$146.27	Sell 3 Limit at \$146.27	3
FILLED AT				
	12:57:58 PM			
•	05/27/2022	Limit at \$59.70	Sell 1 Limit at \$59.70	1
FILLED AT				
•	05/27/2022	Limit at \$13.29	Sell 20 Limit at \$13.29	20
FILLED AT				
4				
•	05/27/2022	\$750.60	Sell 1 Limit at \$750.60	1
FILLED AT				
4				
•	05/27/2022	\$365.12	Sell 1 Limit at \$365.12	1
FILLED AT	04 04 44 084			
¢00.54		11 - 11 - 1 d00 46	6.11.4.11.11.11.4.600.46	
•	05/2//2022	Limit at \$89.46	Sell 1 Limit at \$89.46	1
FILLED AT	04.05.04.084	Charal and at	Call CO Chair Langet	
¢c 20		•	•	<b>CO</b>
•	05/2//2022	\$6.40	\$6.40	60
FILLED AT	01.05.40 DN4	Limit at		
¢102.02			Sall E Limit at \$102.94	5
•		•	3EII 3 LIIIIIL AL 3133.04	J
TILLED AT			Sell 5 Limit at \$100 94	5
	03/21/2022	7100.54	3CH 3 LITHE AL 9100.34	J
	\$13.85 FILLED AT \$9.725	\$13.85   05/27/2022   FILLED AT   12:56:30 PM   \$9.725   05/27/2022   FILLED AT   12:57:28 PM   \$146.37   05/27/2022   FILLED AT   12:57:58 PM   \$59.74   05/27/2022   FILLED AT   12:58:46 PM   \$13.34   05/27/2022   FILLED AT   12:59:29 PM   \$750.76   05/27/2022   FILLED AT   12:59:44 PM   \$365.27   05/27/2022   FILLED AT   01:01:41 PM   \$89.54   05/27/2022   FILLED AT   01:05:01 PM   \$6.38   05/27/2022   FILLED AT   01:05:40 PM   \$193.92   05/27/2022	\$13.85 FILLED AT  12:56:30 PM \$9.725 FILLED AT  12:57:28 PM \$146.37 FILLED AT  12:57:58 PM \$59.74 FILLED AT  12:58:46 PM \$13.34 FILLED AT  12:59:29 PM \$750.76 FILLED AT  12:59:29 PM \$365.27 FILLED AT  12:59:44 PM \$10:01:41 PM \$89.54 FILLED AT  01:01:41 PM \$89.54 FILLED AT  01:05:01 PM \$6.38 FILLED AT  01:05:01 PM \$193.92 FILLED AT  01:05:40 PM Limit at \$193.92 FILLED AT  01:06:38 PM Limit at \$193.84 Limit at	\$13.85   05/27/2022   Limit at \$13.85   Buy 20 Limit at \$13.85   FILLED AT   12:56:30 PM   \$9.725   05/27/2022   Limit at \$9.65   Sell 30 Limit at \$9.65   FILLED AT   12:57:28 PM   Limit at \$9.65   Sell 30 Limit at \$9.65   FILLED AT   12:57:28 PM   Limit at \$9.61   Sell 3 Limit at \$146.27   FILLED AT   12:57:58 PM   Sell 3 Limit at \$146.27   FILLED AT   12:58:46 PM   Sell 1 Limit at \$59.70   Sell 1 Limit at \$59.70   FILLED AT   12:59:29 PM   Limit at \$13.29   Sell 20 Limit at \$13.29   FILLED AT   12:59:29 PM   Limit at \$750.60   Sell 1 Limit at \$750.60   FILLED AT   12:59:44 PM   Limit at \$365.12   FILLED AT   12:59:44 PM   Limit at \$89.46   FILLED AT   12:59:44 PM   Sell 1 Limit at \$365.12   FILLED AT   10:01:41 PM   Sell 5 Sell 60 Stop Loss at \$6.38   05/27/2022   \$6.40   \$6.40   FILLED AT   01:05:01 PM   Stop Loss at \$6.38   05/27/2022   \$193.84   FILLED AT   01:05:40 PM   Limit at \$13.84   FILLED AT   01:05:38 PM   Limit at \$13.84   FILLED AT   01:06:38 PM   Limit at \$10.85   FILLED AT   01:06:38 PM   Limit at \$10.

	\$100.97				
	FILLED AT	01:08:25 PM			
SIGA	\$14.42 FILLED AT	05/27/2022	Limit at \$14.37	Sell 20 Limit at \$14.37	20
		01:09:04 PM	Limit at		
SHOP	\$364.45 FILLED AT	05/27/2022	\$364.30	Sell 1 Limit at \$364.30	1
		01:09:35 PM	Limit at		
NVDA	\$185.79 FILLED AT	05/27/2022	\$185.74	Sell 5 Limit at \$185.74	5
		01:10:17 PM	Limit at		
TSLA	\$751.68 FILLED AT	05/27/2022	\$751.56	Sell 1 Limit at \$751.56	1
		01:10:40 PM			
BABA	\$93.12 FILLED AT	05/27/2022	Limit at \$93.09	Sell 4 Limit at \$93.09	4
		01:11:18 PM	Limit at		
MSFT	\$271.64 FILLED AT	05/27/2022	\$271.59	Sell 6 Limit at \$271.59	6
		01:11:48 PM	Limit at		
NVDA	\$185.78 FILLED AT	05/27/2022	\$185.78	Sell 3 Limit at \$185.78	3
		01:12:26 PM	Limit at		
TSLA	\$752.84 FILLED AT	05/27/2022	\$752.78	Sell 1 Limit at \$752.78	1
		01:12:55 PM			
ВВ	\$6.73 FILLED AT	05/27/2022	Limit at \$6.67	Sell 50 Limit at \$6.67	50
		01:20:54 PM			
AVDL	\$2.40	05/27/2022	Limit at \$2.30	Sell 50 Limit at \$2.30	50