

11/30/2017	12/4/2017	BUY	1,400.0000	VNTR	22.50000000	-31,500.00	0.00	0.00	USD	614.25
12/6/2017	12/8/2017	BUY	3,400.0000	BBG	5.00000000	-17,000.00	0.00	0.00	USD	433.50
12/12/2017	12/15/2017	BUY	1,700.0000	AXL	17.00000000	-26,900.00	0.00	0.00	USD	85.00
12/21/2017	12/26/2017	BUY	1,200.0000	LX	9.00000000	-10,800.00	0.00	0.00	USD	453.60
1/10/2018	1/12/2018	BUY	4,900.0000	NEBUU	10.00000000	-49,000.00	0.00	0.00	USD	490.00
1/12/2018	1/17/2018	BUY	5,200.0000	EAGLU	10.00000000	-52,000.00	0.00	0.00	USD	520.00
1/19/2018	1/23/2018	BUY	20,000.0000	ADT	14.00000000	-280,000.00	0.00	0.00	USD	6,300.00
1/24/2018	1/26/2018	BUY	5,900.0000	PAGS	21.50000000	-126,850.00	0.00	0.00	USD	2,663.85
1/24/2018	1/26/2018	BUY	5,900.0000	PAGS	21.50000000	-126,850.00	0.00	0.00	USD	2,663.85
1/24/2018	1/26/2018	BUY	-5,900.0000	PAGS	21.50000000	126,850.00	0.00	0.00	USD	-2,663.85
1/25/2018	1/29/2018	BUY	2,300.0000	ATNX	15.25000000	-35,075.00	0.00	0.00	USD	1,262.70
1/25/2018	1/29/2018	BUY	1,600.0000	GTES	19.00000000	-30,400.00	0.00	0.00	USD	912.00
1/26/2018	1/30/2018	BUY	3,100.0000	AGS	16.00000000	-49,600.00	0.00	0.00	USD	1,785.60
2/1/2018	2/5/2018	BUY	4,000.0000	VICI	20.00000000	-80,000.00	0.00	0.00	USD	2,640.00
2/9/2018	2/13/2018	BUY	3,000.0000	MGEN	5.50000000	-16,500.00	0.00	0.00	USD	594.00
2/16/2018	2/21/2018	BUY	4,800.0000	DFBHU	10.00000000	-48,000.00	0.00	0.00	USD	576.00
2/16/2018	2/21/2018	BUY	6,600.0000	DM	25.55000000	-168,630.00	0.00	0.00	USD	660.00
2/28/2018	3/2/2018	BUY	7,900.0000	BEDU	19.00000000	-150,100.00	0.00	0.00	USD	3,602.40
2/28/2018	3/2/2018	BUY	1,400.0000	NMIH	19.75000000	-27,650.00	0.00	0.00	USD	829.50
ECM SELLS										
9/28/2017	10/2/2017	SELL	-1,300.0000	CLDR	17.45000000	22,685.00	150.00	6.53	USD	0.00
10/5/2017	10/10/2017	SELL	-6,400.0000	PQG	17.54000000	112,256.00	256.00	8.60	USD	0.00
10/13/2017	10/17/2017	SELL	-2,700.0000	REVG	27.25000000	73,575.00	108.00	7.70	USD	0.00
10/19/2017	10/23/2017	SELL	-6,000.0000	MOSC U	10.15000000	60,900.00	240.00	7.41	USD	0.00
10/26/2017	10/30/2017	SELL	-4,300.0000	BPMP	17.29570000	74,371.51	172.00	7.72	USD	0.00
10/26/2017	10/30/2017	SELL	-700.0000	HCM	28.64000000	20,048.00	50.00	6.47	USD	0.00
11/1/2017	11/3/2017	SELL	-3,200.0000	ALTR	17.19119000	55,011.81	128.00	7.28	USD	0.00
11/1/2017	11/3/2017	SELL	-8,500.0000	CSTM	11.40000000	96,900.00	340.00	8.24	USD	0.00
11/3/2017	11/7/2017	SELL	-2,400.0000	AQ	9.08480000	21,803.52	96.00	6.51	USD	0.00
11/8/2017	11/10/2017	SELL	-8,200.0000	AXL	17.62652000	144,537.46	328.00	9.34	USD	0.00
11/9/2017	11/13/2017	SELL	-700.0000	SRCI	8.49010000	5,943.07	50.00	6.14	USD	0.00
11/16/2017	11/20/2017	SELL	-800.0000	GDI	27.92316000	22,338.53	50.00	6.52	USD	0.00
11/16/2017	11/20/2017	SELL	-700.0000	JELD	34.56000000	24,192.00	50.00	6.56	USD	0.00
11/17/2017	11/21/2017	SELL	-800.0000	PSDO	15.00010000	12,000.08	50.00	6.28	USD	0.00
11/21/2017	11/24/2017	SELL	-2,000.0000	PCTY	48.01460000	96,029.20	80.00	8.22	USD	0.00
11/30/2017	12/4/2017	SELL	-4,600.0000	GTN	14.40870000	66,280.02	184.00	7.54	USD	0.00
11/30/2017	12/4/2017	SELL	-1,400.0000	VNTR	21.92071000	30,688.99	56.00	6.71	USD	0.00
12/6/2017	12/8/2017	SELL	-1,800.0000	SGH	27.80380000	50,046.84	72.00	7.16	USD	0.00
12/13/2017	12/15/2017	SELL	-1,700.0000	AXL	17.25000000	29,325.00	68.00	6.68	USD	0.00
12/21/2017	12/26/2017	SELL	-1,200.0000	LX	11.94833000	14,338.00	50.00	6.34	USD	0.00
1/11/2018	1/16/2018	SELL	-4,900.0000	NEBUU	10.06000000	49,294.00	196.00	7.14	USD	0.00
1/12/2018	1/17/2018	SELL	-5,200.0000	EAGLU	10.05000000	52,260.00	208.00	7.21	USD	0.00
1/19/2018	1/23/2018	SELL	-3,400.0000	BBG	5.07500000	17,255.00	136.00	6.40	USD	0.00
1/22/2018	1/24/2018	SELL	-10,000.0000	ADT	11.43241000	114,324.10	400.00	2.65	USD	0.00
1/22/2018	1/24/2018	SELL	-10,000.0000	ADT	11.50000000	115,000.00	400.00	8.65	USD	0.00

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