

| Date | Symbol | Watch Time | Alert Time | Alert Price | Trigger Time | Trigger Type | Trigger Price | High/Low After | Move After \$ | Move After % |
|----------|--------|------------|------------|-------------|--------------|--------------|---------------|----------------|---------------|--------------|
| 09/03/13 | ALVR | N/A | 09:32:18 | \$0.78 | N/A | LONG | \$0.81 | \$0.81 | \$0.00 | 0% |
| 09/03/13 | PRAN | N/A | 09:32:54 | \$5.36 | N/A | LONG | \$5.51 | \$5.57 | \$0.06 | 1% |
| 09/03/13 | III | N/A | 09:32:59 | \$3.56 | N/A | LONG | \$3.60 | \$3.65 | \$0.05 | 1% |
| 09/03/13 | HXM | N/A | 09:33:51 | \$2.30 | N/A | SHORT | \$2.19 | \$2.02 | \$0.17 | 8% |
| 09/03/13 | GAME | N/A | 09:33:53 | \$3.93 | N/A | SHORT | \$3.86 | \$3.81 | \$0.05 | 1% |
| 09/03/13 | GNK | N/A | 09:34:57 | \$3.08 | N/A | SHORT | \$2.98 | \$2.86 | \$0.12 | 4% |
| 09/03/13 | SCMP | N/A | 09:35:01 | \$5.76 | N/A | SHORT | \$5.61 | \$5.40 | \$0.21 | 4% |
| 09/03/13 | ARQL | N/A | 09:38:21 | \$2.49 | N/A | LONG | \$2.54 | \$2.62 | \$0.08 | 3% |
| 09/04/13 | FFHL | N/A | 09:32:46 | \$1.49 | N/A | LONG | \$1.54 | \$2.20 | \$0.66 | 43% |
| 09/04/13 | JASO | N/A | 09:34:17 | \$7.38 | N/A | LONG | \$7.61 | \$8.76 | \$1.15 | 15% |
| 09/04/13 | RMTI | N/A | 09:36:03 | \$5.98 | N/A | LONG | \$6.15 | \$6.42 | \$0.27 | 4% |
| 09/04/13 | LIVE | N/A | 09:37:05 | \$4.40 | N/A | SHORT | \$4.09 | \$3.93 | \$0.16 | 4% |
| 09/05/13 | CLWT | N/A | 09:32:47 | \$4.75 | N/A | SHORT | \$4.65 | \$4.05 | \$0.60 | 13% |
| 09/05/13 | BV | N/A | 09:32:53 | \$9.98 | N/A | SHORT | \$9.42 | \$9.21 | \$0.21 | 2% |
| 09/05/13 | ENVI | N/A | 09:33:50 | \$3.47 | N/A | SHORT | \$3.39 | \$3.27 | \$0.12 | 4% |
| 09/05/13 | LOCM | N/A | 09:36:01 | \$2.15 | N/A | LONG | \$2.25 | \$2.30 | \$0.05 | 2% |
| 09/05/13 | HSOL | N/A | 09:36:02 | \$4.11 | N/A | LONG | \$4.19 | \$4.28 | \$0.09 | 2% |
| 09/05/13 | MDXG | N/A | 09:36:04 | \$4.52 | N/A | SHORT | \$4.44 | \$4.22 | \$0.22 | 5% |
| 09/05/13 | TITN | N/A | 09:39:17 | \$16.89 | N/A | LONG | \$17.16 | \$17.88 | \$0.72 | 4% |
| 09/06/13 | KIOR | N/A | 09:32:48 | \$1.61 | N/A | LONG | \$1.64 | \$1.67 | \$0.03 | 2% |
| 09/06/13 | LPTH | N/A | 09:32:51 | \$1.35 | N/A | LONG | \$1.46 | \$1.64 | \$0.18 | 12% |
| 09/06/13 | LIVE | N/A | 09:32:57 | \$4.56 | N/A | SHORT | \$4.27 | \$4.12 | \$0.15 | 4% |
| 09/06/13 | BALT | N/A | 09:33:53 | \$5.51 | N/A | SHORT | \$5.48 | \$5.15 | \$0.33 | 6% |
| 09/06/13 | RMTI | N/A | 09:34:56 | \$8.87 | N/A | SHORT | \$8.67 | \$8.15 | \$0.52 | 6% |
| 09/06/13 | ECTE | N/A | 09:35:03 | \$2.97 | N/A | SHORT | \$2.79 | \$2.68 | \$0.11 | 4% |
| 09/06/13 | ENPH | N/A | 09:35:09 | \$6.89 | N/A | SHORT | \$6.88 | \$6.76 | \$0.12 | 2% |
| 09/06/13 | KONG | N/A | 09:36:03 | \$12.36 | N/A | LONG | \$12.60 | \$14.92 | \$2.32 | 18% |
| 09/09/13 | PGRX | N/A | 09:32:45 | \$2.95 | N/A | LONG | \$3.11 | \$4.60 | \$1.49 | 48% |
| 09/09/13 | BIOD | N/A | 09:33:50 | \$4.44 | N/A | SHORT | \$4.33 | \$3.47 | \$0.86 | 20% |
| 09/09/13 | UNIS | N/A | 09:33:51 | \$3.64 | N/A | SHORT | \$3.56 | \$3.17 | \$0.39 | 11% |
| 09/09/13 | PLUG | N/A | 09:33:53 | \$0.72 | N/A | LONG | \$0.76 | \$0.77 | \$0.01 | 1% |
| 09/09/13 | ONCY | N/A | 09:33:56 | \$2.85 | N/A | SHORT | \$2.80 | \$2.75 | \$0.05 | 2% |
| 09/09/13 | DGLY | N/A | 09:34:03 | \$14.01 | N/A | LONG | \$14.25 | \$15.23 | \$0.98 | 7% |
| 09/09/13 | BIOF | N/A | 09:34:05 | \$3.93 | N/A | SHORT | \$3.88 | \$3.75 | \$0.13 | 3% |
| 09/09/13 | XGTI | N/A | 09:36:27 | \$5.51 | N/A | SHORT | \$5.46 | \$5.37 | \$0.09 | 2% |
| 09/09/13 | ARWR | N/A | 09:40:34 | \$4.62 | N/A | LONG | \$4.71 | \$4.98 | \$0.27 | 6% |
| 09/10/13 | COOL | N/A | 09:32:06 | \$0.58 | N/A | LONG | \$0.62 | \$0.62 | \$0.00 | 0% |
| 09/10/13 | MODN | N/A | 09:32:45 | \$9.53 | N/A | LONG | \$9.67 | \$10.23 | \$0.56 | 6% |
| 09/10/13 | GNK | N/A | 09:32:46 | \$4.81 | N/A | SHORT | \$4.74 | \$4.42 | \$0.32 | 7% |
| 09/10/13 | OXBT | N/A | 09:32:49 | \$1.49 | N/A | LONG | \$1.56 | \$1.74 | \$0.18 | 12% |
| 09/10/13 | LLEN | N/A | 09:33:56 | \$3.14 | N/A | LONG | \$3.21 | \$3.21 | \$0.00 | 0% |
| 09/10/13 | CYCC | N/A | 09:34:02 | \$3.68 | N/A | LONG | \$3.69 | \$3.90 | \$0.21 | 6% |
| 09/10/13 | PGRX | N/A | 09:36:02 | \$5.12 | N/A | LONG | \$5.49 | \$5.87 | \$0.38 | 7% |
| 09/10/13 | CUR | N/A | 09:36:04 | \$2.27 | N/A | LONG | \$2.33 | \$2.52 | \$0.19 | 8% |
| 09/11/13 | OVAS | N/A | 09:32:05 | \$9.35 | N/A | LONG | \$9.51 | \$11.75 | \$2.24 | 24% |
| 09/11/13 | CWTR | N/A | 09:33:04 | \$2.20 | N/A | SHORT | \$2.13 | \$1.91 | \$0.22 | 10% |
| 09/11/13 | PGRX | N/A | 09:33:50 | \$5.30 | N/A | SHORT | \$5.19 | \$4.32 | \$0.87 | 17% |
| 09/11/13 | VTUS | N/A | 09:33:52 | \$2.97 | N/A | LONG | \$3.01 | \$3.75 | \$0.74 | 25% |
| 09/11/13 | KIOR | N/A | 09:33:54 | \$1.80 | N/A | SHORT | \$1.74 | \$1.70 | \$0.04 | 2% |
| 09/11/13 | LLEN | N/A | 09:33:59 | \$2.89 | N/A | SHORT | \$2.84 | \$2.52 | \$0.32 | 11% |
| 09/12/13 | CPRX | N/A | 09:32:46 | \$2.69 | N/A | SHORT | \$2.61 | \$2.34 | \$0.27 | 10% |

| <u>Date</u> | <u>Symbol</u> | <u>Watch Time</u> | <u>Alert Time</u> | <u>Alert Price</u> | <u>Trigger Time</u> | <u>Trigger Type</u> | <u>Trigger Price</u> | <u>High/Low After</u> | <u>Move After \$</u> | <u>Move After %</u> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 09/12/13 | GTXI | N/A | 09:33:51 | \$1.84 | N/A | SHORT | \$1.78 | \$1.75 | \$0.03 | 2% |
| 09/12/13 | VRA | N/A | 09:33:52 | \$17.80 | N/A | LONG | \$18.31 | \$20.58 | \$2.27 | 12% |
| 09/12/13 | OCLR | N/A | 09:34:55 | \$1.54 | N/A | LONG | \$1.59 | \$1.59 | \$0.00 | 0% |
| 09/12/13 | VTUS | N/A | 09:37:45 | \$3.10 | N/A | SHORT | \$2.98 | \$2.91 | \$0.07 | 2% |
| 09/12/13 | ROSG | N/A | 09:38:30 | \$3.56 | N/A | LONG | \$3.62 | \$3.71 | \$0.09 | 3% |
| 09/13/13 | GALE | N/A | 09:32:46 | \$1.90 | N/A | LONG | \$1.94 | \$1.95 | \$0.01 | 1% |
| 09/13/13 | OCLR | N/A | 09:32:47 | \$1.63 | N/A | LONG | \$1.70 | \$1.71 | \$0.01 | 1% |
| 09/13/13 | RMTI | N/A | 09:33:50 | \$9.15 | N/A | LONG | \$9.18 | \$10.20 | \$1.02 | 11% |
| 09/13/13 | GNVC | N/A | 09:36:02 | \$0.91 | N/A | LONG | \$0.99 | \$1.31 | \$0.32 | 32% |
| 09/13/13 | PRAN | N/A | 09:36:04 | \$4.35 | N/A | SHORT | \$4.04 | \$3.97 | \$0.07 | 2% |
| 09/13/13 | CUR | N/A | 09:42:30 | \$2.61 | N/A | LONG | \$2.67 | \$2.81 | \$0.14 | 5% |
| 09/13/13 | SPEX | N/A | 09:44:44 | \$9.36 | N/A | SHORT | \$9.31 | \$9.01 | \$0.30 | 3% |
| 09/16/13 | GNVC | N/A | 09:32:50 | \$1.14 | N/A | SHORT | \$1.10 | \$1.05 | \$0.05 | 5% |
| 09/16/13 | RGDO | N/A | 09:32:57 | \$5.27 | N/A | LONG | \$5.41 | \$7.96 | \$2.55 | 47% |
| 09/16/13 | CUR | N/A | 09:34:55 | \$2.98 | N/A | LONG | \$2.99 | \$3.02 | \$0.03 | 1% |
| 09/16/13 | PTIX | N/A | 09:35:12 | \$3.69 | N/A | SHORT | \$3.53 | \$3.36 | \$0.17 | 5% |
| 09/16/13 | ZHNE | N/A | 09:36:01 | \$3.82 | N/A | LONG | \$3.85 | \$3.89 | \$0.04 | 1% |
| 09/16/13 | TNXP | N/A | 09:36:48 | \$4.14 | N/A | SHORT | \$3.84 | \$3.71 | \$0.13 | 3% |
| 09/16/13 | MERC | N/A | 09:37:06 | \$7.46 | N/A | SHORT | \$7.44 | \$7.09 | \$0.35 | 5% |
| 09/16/13 | RMTI | N/A | 09:39:16 | \$10.68 | N/A | LONG | \$10.96 | \$11.80 | \$0.84 | 8% |
| 09/16/13 | FU | N/A | 09:39:26 | \$5.18 | N/A | SHORT | \$4.94 | \$4.94 | \$0.00 | 0% |
| 09/16/13 | OMER | N/A | 09:41:39 | \$6.27 | N/A | LONG | \$6.65 | \$8.64 | \$1.99 | 30% |
| 09/17/13 | SUTR | N/A | 09:32:55 | \$2.18 | N/A | SHORT | \$2.04 | \$1.99 | \$0.05 | 3% |
| 09/17/13 | AGEN | N/A | 09:33:50 | \$3.42 | N/A | LONG | \$3.55 | \$3.68 | \$0.13 | 4% |
| 09/17/13 | GORO | N/A | 09:33:51 | \$6.66 | N/A | SHORT | \$6.35 | \$6.31 | \$0.04 | 1% |
| 09/17/13 | RGDO | N/A | 09:34:55 | \$8.81 | N/A | SHORT | \$8.19 | \$7.50 | \$0.69 | 8% |
| 09/17/13 | OMER | N/A | 09:34:56 | \$7.93 | N/A | SHORT | \$7.84 | \$7.53 | \$0.31 | 4% |
| 09/17/13 | GALT | N/A | 09:34:58 | \$9.73 | N/A | SHORT | \$9.59 | \$9.03 | \$0.56 | 6% |
| 09/18/13 | TWGP | N/A | 09:34:58 | \$10.75 | N/A | SHORT | \$10.66 | \$9.91 | \$0.75 | 7% |
| 09/18/13 | ATOS | N/A | 09:37:08 | \$6.74 | N/A | LONG | \$6.92 | \$7.75 | \$0.83 | 12% |
| 09/19/13 | OXGN | N/A | 09:32:45 | \$2.76 | N/A | SHORT | \$2.74 | \$2.51 | \$0.23 | 8% |
| 09/19/13 | PGRX | N/A | 09:32:46 | \$4.80 | N/A | LONG | \$5.11 | \$5.60 | \$0.49 | 10% |
| 09/19/13 | EGLE | N/A | 09:33:50 | \$5.72 | N/A | LONG | \$5.76 | \$7.13 | \$1.37 | 24% |
| 09/19/13 | ACUR | N/A | 09:33:58 | \$1.77 | N/A | SHORT | \$1.66 | \$1.57 | \$0.09 | 5% |
| 09/19/13 | AXU | N/A | 09:34:31 | \$2.07 | N/A | SHORT | \$2.00 | \$1.82 | \$0.18 | 9% |
| 09/19/13 | STXS | N/A | 09:34:56 | \$3.18 | N/A | LONG | \$3.32 | \$3.34 | \$0.02 | 1% |
| 09/19/13 | KNDI | N/A | 09:36:00 | \$6.10 | N/A | LONG | \$6.11 | \$6.99 | \$0.88 | 14% |
| 09/19/13 | FREE | N/A | 09:37:06 | \$0.42 | N/A | LONG | \$0.45 | \$0.50 | \$0.05 | 11% |
| 09/19/13 | MKTG | N/A | 09:39:29 | \$17.38 | N/A | LONG | \$17.44 | \$18.22 | \$0.78 | 5% |
| 09/20/13 | RNA | N/A | 09:32:45 | \$6.04 | N/A | LONG | \$6.49 | \$8.00 | \$1.51 | 23% |
| 09/20/13 | LLEN | N/A | 09:32:47 | \$1.33 | N/A | SHORT | \$1.29 | \$1.24 | \$0.05 | 4% |
| 09/20/13 | CYCC | N/A | 09:32:48 | \$5.25 | N/A | LONG | \$5.37 | \$5.50 | \$0.13 | 2% |
| 09/20/13 | EGLE | N/A | 09:32:51 | \$6.78 | N/A | SHORT | \$6.59 | \$6.32 | \$0.27 | 4% |
| 09/20/13 | SRPT | N/A | 09:34:55 | \$38.00 | N/A | SHORT | \$37.62 | \$36.07 | \$1.55 | 4% |
| 09/20/13 | FU | N/A | 09:36:00 | \$8.32 | N/A | SHORT | \$8.17 | \$7.38 | \$0.79 | 10% |
| 09/23/13 | ADEP | N/A | 09:33:54 | \$6.31 | N/A | LONG | \$6.79 | \$6.89 | \$0.10 | 2% |
| 09/23/13 | FU | N/A | 09:33:56 | \$7.18 | N/A | LONG | \$7.64 | \$8.39 | \$0.75 | 10% |
| 09/23/13 | NBY | N/A | 09:35:29 | \$1.90 | N/A | SHORT | \$1.89 | \$1.86 | \$0.03 | 2% |
| 09/23/13 | RMTI | N/A | 09:36:00 | \$8.84 | N/A | SHORT | \$8.74 | \$8.56 | \$0.18 | 2% |
| 09/23/13 | RNA | N/A | 09:36:02 | \$7.01 | N/A | LONG | \$7.11 | \$7.28 | \$0.17 | 2% |
| 09/23/13 | BGMD | N/A | 09:36:07 | \$0.93 | N/A | SHORT | \$0.87 | \$0.86 | \$0.01 | 1% |
| 09/23/13 | OXBT | N/A | 09:36:24 | \$1.45 | N/A | SHORT | \$1.42 | \$1.35 | \$0.07 | 5% |
| 09/23/13 | STRI | N/A | 09:37:47 | \$2.04 | N/A | SHORT | \$2.03 | \$1.92 | \$0.11 | 6% |
| 09/24/13 | OMER | N/A | 09:33:52 | \$9.41 | N/A | SHORT | \$9.14 | \$8.83 | \$0.31 | 3% |

| <u>Date</u> | <u>Symbol</u> | <u>Watch Time</u> | <u>Alert Time</u> | <u>Alert Price</u> | <u>Trigger Time</u> | <u>Trigger Type</u> | <u>Trigger Price</u> | <u>High/Low After</u> | <u>Move After \$</u> | <u>Move After %</u> |
|-------------|---------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| 09/24/13 | GNVC | N/A | 09:34:05 | \$1.16 | N/A | LONG | \$1.21 | \$1.69 | \$0.48 | 40% |
| 09/24/13 | FU | N/A | 09:35:05 | \$8.47 | N/A | SHORT | \$8.35 | \$8.11 | \$0.24 | 3% |
| 09/24/13 | ACUR | N/A | 09:36:01 | \$1.77 | N/A | LONG | \$1.83 | \$2.08 | \$0.25 | 14% |
| 09/24/13 | CRME | N/A | 09:37:16 | \$3.27 | N/A | SHORT | \$3.26 | \$3.20 | \$0.06 | 2% |
| 09/24/13 | PRGN | N/A | 09:38:21 | \$5.84 | N/A | SHORT | \$5.80 | \$5.75 | \$0.05 | 1% |
| 09/24/13 | DQ | N/A | 09:39:17 | \$20.27 | N/A | LONG | \$21.01 | \$34.95 | \$13.94 | 66% |
| 09/24/13 | OPXA | N/A | 09:39:27 | \$1.86 | N/A | LONG | \$1.94 | \$2.06 | \$0.12 | 6% |
| 09/25/13 | ONTY | N/A | 09:32:45 | \$2.38 | N/A | SHORT | \$2.27 | \$2.11 | \$0.16 | 7% |
| 09/25/13 | LLEN | N/A | 09:32:47 | \$1.39 | N/A | SHORT | \$1.33 | \$1.27 | \$0.06 | 5% |
| 09/25/13 | STXS | N/A | 09:33:50 | \$3.52 | N/A | SHORT | \$3.45 | \$3.40 | \$0.05 | 1% |
| 09/25/13 | KNDI | N/A | 09:33:55 | \$8.47 | N/A | LONG | \$8.75 | \$9.13 | \$0.38 | 4% |
| 09/25/13 | DQ | N/A | 09:34:55 | \$27.65 | N/A | LONG | \$29.39 | \$29.46 | \$0.07 | 0% |
| 09/25/13 | APPY | N/A | 09:34:57 | \$2.13 | N/A | SHORT | \$2.06 | \$2.05 | \$0.01 | 1% |
| 09/25/13 | HNSN | N/A | 09:35:10 | \$1.75 | N/A | LONG | \$1.79 | \$1.89 | \$0.10 | 6% |
| 09/25/13 | RVP | N/A | 09:35:12 | \$3.50 | N/A | LONG | \$3.61 | \$3.98 | \$0.37 | 10% |
| 09/25/13 | SKBI | N/A | 09:35:44 | \$4.85 | N/A | LONG | \$4.99 | \$5.49 | \$0.50 | 10% |
| 09/25/13 | SPPR | N/A | 09:36:37 | \$5.79 | N/A | LONG | \$5.89 | \$6.00 | \$0.11 | 2% |
| 09/26/13 | FCSC | N/A | 09:32:47 | \$4.35 | N/A | SHORT | \$4.19 | \$4.10 | \$0.09 | 2% |
| 09/26/13 | PACB | N/A | 09:33:51 | \$5.80 | N/A | SHORT | \$5.75 | \$5.32 | \$0.43 | 8% |
| 09/26/13 | LLEN | N/A | 09:33:53 | \$1.43 | N/A | LONG | \$1.45 | \$1.45 | \$0.00 | 0% |
| 09/26/13 | TSPT | N/A | 09:34:16 | \$3.52 | N/A | SHORT | \$3.47 | \$3.31 | \$0.16 | 5% |
| 09/26/13 | FREE | N/A | 09:34:56 | \$0.67 | N/A | LONG | \$0.68 | \$0.93 | \$0.25 | 37% |
| 09/26/13 | BALT | N/A | 09:35:03 | \$5.46 | N/A | SHORT | \$5.32 | \$5.10 | \$0.22 | 4% |
| 09/26/13 | KBIO | N/A | 09:36:00 | \$4.53 | N/A | LONG | \$4.55 | \$4.74 | \$0.19 | 4% |
| 09/26/13 | CGIX | N/A | 09:36:19 | \$15.00 | N/A | LONG | \$15.39 | \$18.49 | \$3.10 | 20% |
| 09/26/13 | STXS | N/A | 09:36:23 | \$3.33 | N/A | SHORT | \$3.31 | \$3.28 | \$0.03 | 1% |
| 09/27/13 | ARQL | N/A | 09:32:45 | \$2.85 | N/A | SHORT | \$2.79 | \$2.57 | \$0.22 | 8% |
| 09/27/13 | FU | N/A | 09:33:50 | \$7.88 | N/A | SHORT | \$7.24 | \$6.90 | \$0.34 | 5% |
| 09/27/13 | LLEN | N/A | 09:33:53 | \$1.25 | N/A | SHORT | \$1.24 | \$1.17 | \$0.07 | 6% |
| 09/27/13 | KNDI | N/A | 09:33:55 | \$8.36 | N/A | LONG | \$8.59 | \$8.60 | \$0.01 | 0% |
| 09/27/13 | FREE | N/A | 09:34:57 | \$0.75 | N/A | LONG | \$0.84 | \$0.87 | \$0.03 | 4% |
| 09/27/13 | GNK | N/A | 09:34:59 | \$3.86 | N/A | SHORT | \$3.84 | \$3.80 | \$0.04 | 1% |
| 09/27/13 | CLNT | N/A | 09:37:29 | \$5.94 | N/A | LONG | \$5.96 | \$6.15 | \$0.19 | 3% |
| 09/27/13 | TWGP | N/A | 09:39:18 | \$7.67 | N/A | SHORT | \$7.62 | \$6.76 | \$0.86 | 11% |
| 09/30/13 | BGMD | N/A | 09:32:45 | \$1.13 | N/A | LONG | \$1.16 | \$1.28 | \$0.12 | 10% |
| 09/30/13 | FREE | N/A | 09:32:47 | \$0.66 | N/A | LONG | \$0.69 | \$0.74 | \$0.05 | 7% |
| 09/30/13 | CGIX | N/A | 09:34:01 | \$19.39 | N/A | SHORT | \$18.64 | \$18.51 | \$0.13 | 1% |
| 09/30/13 | AMCF | N/A | 09:35:04 | \$1.99 | N/A | SHORT | \$1.83 | \$1.80 | \$0.03 | 2% |
| 09/30/13 | ARWR | N/A | 09:36:07 | \$5.79 | N/A | LONG | \$6.01 | \$6.07 | \$0.06 | 1% |
| 09/30/13 | RMTI | N/A | 09:38:11 | \$11.36 | N/A | LONG | \$11.46 | \$12.25 | \$0.79 | 7% |
| 09/30/13 | DXM | N/A | 09:41:01 | \$7.98 | N/A | LONG | \$8.23 | \$8.55 | \$0.32 | 4% |
| 09/30/13 | FU | N/A | 09:41:26 | \$7.62 | N/A | LONG | \$7.97 | \$8.24 | \$0.27 | 3% |
| 09/30/13 | AXDX | N/A | 09:42:39 | \$12.29 | N/A | LONG | \$12.74 | \$13.94 | \$1.20 | 9% |