ATLANTIC POWER CORP Form SC 13D/A December 27, 2018

### **UNITED STATES**

### SECURITIES AND EXCHANGE COMMISSION

### Washington, D.C. 20549

### **SCHEDULE 13D**

(Rule 13d-101)

### INFORMATION TO BE INCLUDED IN STATEMENTS FILED PURSUANT

### TO § 240.13d-1(a) AND AMENDMENTS THERETO FILED PURSUANT TO

§ 240.13d-2(a)

(Amendment No. 9)1

Atlantic Power Corporation

(Name of Issuer)

Common Stock, no par value

(Title of Class of Securities)

<u>04878Q863</u>

(CUSIP Number)

STEVE WOLOSKY, ESQ.

#### OLSHAN FROME WOLOSKY LLP

1325 Avenue of the Americas

New York, New York 10019

#### (212) 451-2300

(Name, Address and Telephone Number of Person

Authorized to Receive Notices and Communications)

December 26, 2018

(Date of Event Which Requires Filing of This Statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition that is the subject of this Schedule 13D, and is filing this schedule because of 240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the following box .

*Note:* Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. *See* § 240.13d-7 for other parties to whom copies are to be sent.

1 The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, *see* the *Notes*).

1	NAME OF REPORTING PERSON
	rERSON
	THE MANGROVE
	PARTNERS MASTER
	FUND, LTD.
	CHECK THE APPROPRIATE
2	BOX IF A MEMBER <sup>(a)</sup>
	OF A GROUP
	(b)
3	SEC USE ONLY
4	SOURCE OF FUNDS
	WC
	CHECK BOX IF
	DISCLOSURE OF
	LEGAL
5	PROCEEDINGS IS
	REQUIRED PURSUANT TO
	ITEM 2(d) OR 2(e)
	CITIZENSHIP OR PLACE OF
6	ORGANIZATION

	CAYMAN	N ISLANDS
NUMBER OF	7	SOLE VOTING
NUMBER OF	/	POWER
SHARES		
BENEFICIALLY		- 0 -
		SHARED
OWNED BY	8	VOTING
		POWER
EACH		
REPORTING		9,150,068
		SOLE
PERSON WITH	9	DISPOSITIVE
		POWER
		- 0 -
		SHARED
	10	DISPOSITIVE
		POWER

9,150,068

	AGGREGATE AMOUNT
11	BENEFICIALLY OWNED BY
	EACH REPORTING PERSON

	9,150,068
12	CHECK BOX IF
	THE AGGREGATE
	AMOUNT IN ROW
	(11) EXCLUDES
	CERTAIN SHARES

	PERCENT OF CLASS
13	<b>REPRESENTED BY</b>
	AMOUNT IN ROW (11)

8.3%

- TYPE OF REPORTING 14 PERSON

00

2

5

1	NAME OF REPORTING
	PERSON

THE MANGROVE PARTNERS FUND, L.P. CHECK THE APPROPRIATE BOX IF A MEMBER<sup>(a)</sup> OF A GROUP

(b)

3 SEC USE ONLY

4 SOURCE OF FUNDS

AF

CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e)

#### 6 CITIZENSHIP OR PLACE OF ORGANIZATION

#### DELAWARE

NUMBER OF	7	SOLE VOTING POWER
SHARES		
BENEFICIALLY		- 0 -
		SHARED
OWNED BY	8	VOTING
		POWER
EACH		
REPORTING		9,150,068
		SOLE
PERSON WITH	9	DISPOSITIVE
		POWER
		- 0 -
		CILADED

10 SHARED DISPOSITIVE POWER

9,150,068

AGGREGATE AMOUNT11BENEFICIALLY OWNED BYEACH REPORTING PERSON

	9,150,068
	CHECK BOX IF
	THE AGGREGATE
12	AMOUNT IN ROW
	(11) EXCLUDES
	CERTAIN SHARES

	PERCENT OF CLASS
13	REPRESENTED BY
	AMOUNT IN ROW (11)

8.3%

14 TYPE OF REPORTING PERSON

PN

1	NAME OF REPORTING PERSON		
2	FUND (C CHECK TH APPROPRI	ATE ⁄IEMBER <sup>(a)</sup>	
3	SEC USE ONLY		
4	SOURCE OF FUNDS		
5	AF CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e)		
6	CITIZENSHIP OR PLACE OF ORGANIZATION		
	CAYMA	N ISLANDS	
NUMBER OF	7	SOLE VOTING	
NUMBER OF	1	POWER	
SHARES BENEFICIALLY	7	- 0 - Shared	
OWNED BY	8	VOTING POWER	
EACH REPORTING		9,150,068 SOLE	
PERSON WITH	9	DISPOSITIVE POWER	
	10	- 0 - SHARED DISPOSITIVE POWER	

11	9,150,068 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
12	9,150,068 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)
14	8.3% TYPE OF REPORTING PERSON
	00

1	NAME OF REPORTING PERSON		
	THE MAN PARTNER (CAYMAN L.P.		
2	CHECK THE APPROPRIA' IF A MEMBE GROUP	TE BOX	
3	SEC USE ON	LY	
4	SOURCE OF	FUNDS	
5	AF CHECK BOX DISCLOSUR LEGAL PROCEEDIN REQUIRED PURSUANT ITEM 2(d) OF	E OF GS IS TO	
6	CITIZENSHIP OR PLACE OF ORGANIZATION		
	CAYMAN	ISLANDS	
NUMBER OF	7	SOLE VOTING POWER	
SHARES BENEFICIALLY	,	- 0 -	
OWNED BY	8	SHARED VOTING POWER	
EACH			
REPORTING		9,150,068	
PERSON WITH	9	SOLE DISPOSITIVE POWER	
		- 0 -	

SHARED DISPOSITIVE POWER

	9,150,068
	AGGREGATE AMOUNT
11	BENEFICIALLY OWNED BY
	EACH REPORTING PERSON

9,150,068 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES

	PERCENT OF CLASS
13	<b>REPRESENTED BY</b>
	AMOUNT IN ROW (11)

8.3%
TYPE OF REPORTING
PERSON

PN

5

12

1	NAME OF RE PERSON	PORTING
	THE MANO PARTNERS (CAYMAN L.P.	
2	CHECK THE APPROPRIAT IF A MEMBEI GROUP	
3	SEC USE ONI	
4	SOURCE OF I	FUNDS
5	AF CHECK BOX DISCLOSURE LEGAL PROCEEDING REQUIRED PURSUANT T ITEM 2(d) OR	E OF FS IS TO
6	CITIZENSHIP ORGANIZATI	OR PLACE OF
	CAYMAN	SLANDS
NUMBER OF	7	SOLE VOTING POWER
SHARES BENEFICIALLY		- 0 -
OWNED BY	8	SHARED VOTING POWER
EACH		
REPORTING PERSON WITH	9	9,150,068 SOLE DISPOSITIVE POWER
		- 0 -

SHARED DISPOSITIVE POWER

9,150,068

## AGGREGATE AMOUNT 11 BENEFICIALLY OWNED BY EACH REPORTING PERSON

9,150,068 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES

	PERCENT OF CLASS
13	REPRESENTED BY AMOUNT
	IN ROW (11)

	8.3%
14	TYPE OF REPORTING
14	PERSON

PN

6

1	NAME OF F PERSON	REPORTING
2	MANGRO CHECK THI APPROPRIA BOX IF A M OF A GROU	ATE IEMBER <sup>(a)</sup>
3	SEC USE O	NLY
4	SOURCE OF	FFUNDS
5	AF CHECK BO DISCLOSUH LEGAL PROCEEDIN REQUIRED PURSUANT ITEM 2(d) C	RE OF NGS IS TO
6	CITIZENSH ORGANIZA	IP OR PLACE OF TION
	CAYMAN	N ISLANDS SOLE VOTING
NUMBER OF	7	POWER
SHARES BENEFICIALLY		- 0 -
OWNED BY	8	SHARED VOTING POWER
EACH REPORTING		9,150,068
PERSON WITH	9	SOLE DISPOSITIVE POWER
	10	- 0 - SHARED DISPOSITIVE POWER

9,150,068

	AGGREGATE AMOUNT
11	BENEFICIALLY OWNED BY
	EACH REPORTING PERSON

	9,150,068
	CHECK BOX IF
	THE AGGREGATE
12	AMOUNT IN ROW
	(11) EXCLUDES
	CERTAIN SHARES

	PERCENT OF CLASS
13	REPRESENTED BY
	AMOUNT IN ROW (11)

8.3%

- 14 TYPE OF REPORTING PERSON
  - I L.

00

1	NAME OF R PERSON	EPORTING
2	MANGRO CHECK THE APPROPRIA BOX IF A M OF A GROU	TE EMBER <sup>(a)</sup>
3	SEC USE ON	JLY
4	SOURCE OF	FUNDS
5	AF CHECK BO2 DISCLOSUF LEGAL PROCEEDIN REQUIRED PURSUANT ITEM 2(d) O	RE OF NGS IS TO
6	CITIZENSH ORGANIZA	IP OR PLACE OF TION
	CAYMAN	I ISLANDS
NUMBER OF	7	SOLE VOTING POWER
SHARES BENEFICIALLY	7	- 0 -
OWNED BY	8	SHARED VOTING POWER
EACH REPORTING		9,150,068
PERSON WITH	9	SOLE DISPOSITIVE POWER
	10	- 0 - SHARED DISPOSITIVE POWER

9,150,068

	AGGREGATE AMOUNT
11	BENEFICIALLY OWNED BY
	EACH REPORTING PERSON

	9,150,068
	CHECK BOX IF
	THE AGGREGATE
12	AMOUNT IN ROW
	(11) EXCLUDES
	CERTAIN SHARES

	PERCENT OF CLASS
13	REPRESENTED BY
	AMOUNT IN ROW (11)

8.3%

- 14 TYPE OF REPORTING
- PERSON

00

1	NAME OF R PERSON	EPORTING
2	MANGRO INC. CHECK THE APPROPRIA BOX IF A M OF A GROU	TE EMBER <sup>(a)</sup>
3	SEC USE ON	NLY
4	SOURCE OF	FUNDS
5	AF CHECK BOX DISCLOSUR LEGAL PROCEEDIN REQUIRED PURSUANT ITEM 2(d) O	RE OF NGS IS TO
6	CITIZENSHI ORGANIZA'	IP OR PLACE OF TION
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	DELAWA 7 8 9	SOLE VOTING POWER - 0 - SHARED VOTING POWER 9,150,068 SOLE DISPOSITIVE
	10	POWER - 0 - SHARED DISPOSITIVE POWER

11	9,150,068 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
12	9,150,068 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)
14	8.3% TYPE OF REPORTING PERSON
	СО

1	NAME OF R PERSON	REPORTING
2	NATHAN CHECK THI APPROPRIA BOX IF A M OF A GROU	ATE IEMBER <sup>(a)</sup>
3	SEC USE ON	NLY
4	SOURCE OF	FFUNDS
5	AF CHECK BOJ DISCLOSUF LEGAL PROCEEDIN REQUIRED PURSUANT ITEM 2(d) C	RE OF NGS IS TO
6	CITIZENSH ORGANIZA	IP OR PLACE OF TION
	USA	
NUMBER OF	7	SOLE VOTING POWER
SHARES BENEFICIALLY	7	- 0 -
OWNED BY	8	SHARED VOTING POWER
EACH REPORTING		9,150,068
PERSON WITH	9	SOLE DISPOSITIVE POWER
	10	- 0 - SHARED DISPOSITIVE POWER

9,150,068	
REGATE AMOUNT	

	AGGREGATE AMOUNT
11	BENEFICIALLY OWNED BY
	EACH REPORTING PERSON

	9,150,068
	CHECK BOX IF
	THE AGGREGATE
12	AMOUNT IN ROW
	(11) EXCLUDES
	CERTAIN SHARES

	PERCENT OF CLASS
13	REPRESENTED BY
	AMOUNT IN ROW (11)

8.3% TYPE OF REPORTING 14 PERSON

IN

### CUSIP NO. 04878Q863

The following constitutes Amendment No. 9 to the Schedule 13D filed by the undersigned ("Amendment No. 9"). This Amendment No. 9 amends the Schedule 13D as specifically set forth herein.

#### Item 3. Source and Amount of Funds or Other Consideration.

Item 3 is hereby amended and restated to read as follows:

The 9,150,068 Shares directly owned by Mangrove Master Fund were purchased with working capital (which may, at any given time, include margin loans made by brokerage firms in the ordinary course of business) in open market purchases, except as otherwise noted, as set forth in <u>Schedule B</u> annexed hereto (<u>"Schedule B</u>"). The aggregate purchase price of the 9,150,068 Shares directly owned by Mangrove Master Fund is, in U.S. dollar terms, approximately \$19,583,109, including brokerage commissions.

Item 5.

### Interest in Securities of the Issuer.

Items 5(a)-(c) are hereby amended and restated to read as follows:

The aggregate percentage of Shares reported owned by each person named herein is based upon 109,994,268 Shares outstanding as of October 31, 2018, which is the total number of Shares outstanding as reported in the Issuer's Form 10-Q filed with the Securities and Exchange Commission on November 1, 2018.

A. Mangrove Master Fund (a) As of the close of business on December 26, 2018, Mangrove Master Fund directly owned 9,150,068 Shares. Percentage: Approximately 8.3%

(b)
1. Sole power to vote or direct vote: 0
2. Shared power to vote or direct vote: 9,150,068
3. Sole power to dispose or direct the disposition: 0

4. Shared power to dispose or direct the disposition: 9,150,068

The transactions in the securities of the Issuer by Mangrove Master Fund since the filing of Amendment No. 8 to the Schedule 13D are set forth in <u>Schedule B</u> and are incorporated herein by reference.

B. Mangrove Fund (a) Master Fund, may be deemed to beneficially own the 9,150,068 Shares directly owned by Mangrove Master Fund. Percentage: Approximately 8.3%

CUSIP NO. 04878Q863

(b)

1. Sole power to vote or direct vote: 0

2. Shared power to vote or direct vote: 9,150,068

3. Sole power to dispose or direct the disposition: 0

4. Shared power to dispose or direct the disposition: 9,150,068

(c) Mangrove Fund has not entered into any transactions in the Shares since the filing of Amendment No. 8 to the Schedule 13D.

C. Mangrove Fund Cayman As of the close of business on December 26, 2018, Mangrove Fund Cayman, as a significant shareholder of (a)Mangrove Master Fund, may be deemed to beneficially own the 9,150,068 Shares directly owned by Mangrove Master Fund.

Percentage: Approximately 8.3%

1. Sole power to vote or direct vote: 0

(b)

Shared power to vote or direct vote: 9,150,068
 Sole power to dispose or direct the disposition: 0

4. Shared power to dispose or direct the disposition: 9,150,068

(c) Mangrove Fund Cayman has not entered into any transactions in the Shares since the filing of Amendment No. 8 to the Schedule 13D.

D.

Mangrove Fund Cayman Drawdown

As of the close of business on December 26, 2018, Mangrove Fund Cayman Drawdown, as a significant

(a) shareholder of Mangrove Master Fund, may be deemed to beneficially own the 9,150,068 Shares directly owned by Mangrove Master Fund.

Percentage: Approximately 8.3%

1. Sole power to vote or direct vote: 0

(b)

2. Shared power to vote or direct vote: 9,150,068

2. Shaled power to vote of direct vote. 9,150,008

- 3. Sole power to dispose or direct the disposition: 0
- 4. Shared power to dispose or direct the disposition: 9,150,068

(c) Mangrove Fund Cayman Drawdown has not entered into any transactions in the Shares since the filing of Amendment No. 8 to the Schedule 13D.

#### CUSIP NO. 04878Q863

E.

#### Mangrove Fund Cayman Partnership

As of the close of business on December 26, 2018, Mangrove Fund Cayman Partnership, as a significant (a)shareholder of Mangrove Master Fund, may be deemed to beneficially own the 9,150,068 Shares directly owned by Mangrove Master Fund.

Percentage: Approximately 8.3%

(b)

1. Sole power to vote or direct vote: 0

2. Shared power to vote or direct vote: 9,150,068

)

3. Sole power to dispose or direct the disposition: 0

4. Shared power to dispose or direct the disposition: 9,150,068

(c) Mangrove Fund Cayman Partnership has not entered into any transactions in the Shares since the filing of Amendment No. 8 to the Schedule 13D.

F. Mangrove Partners As of the close of business on December 26, 2018, Mangrove Partners, as the investment manager of each of Mangrove Master Fund, Mangrove Fund, Mangrove Fund Cayman Drawdown and (a) Mongroup Fund Cayman Drawdown and

<sup>(a)</sup>Mangrove Fund Cayman Partnership, may be deemed to beneficially own the 9,150,068 Shares directly owned by Mangrove Master Fund.

Percentage: Approximately 8.3%

(b)	1. Sole power to vote or direct vote: 0
	2. Shared power to vote or direct vote: 9,150,068
	3. Sole power to dispose or direct the disposition: 0
	4. Shared power to dispose or direct the disposition: 9,150,068

(c) Mangrove Partners has not entered into any transactions in the Shares since the filing of Amendment No. 8 to the Schedule 13D.

G. Mangrove Capital As of the close of business on December 26, 2018, Mangrove Capital, as the general partner of each of Mangrove (a)Fund Cayman Drawdown and Mangrove Fund Cayman Partnership, may be deemed to beneficially own the 9,150,068 Shares directly owned by Mangrove Master Fund.

Percentage: Approximately 8.3%

1. Sole power to vote or direct vote: 0

(b)

2. Shared power to vote or direct vote: 9,150,068

3. Sole power to dispose or direct the disposition: 0

4. Shared power to dispose or direct the disposition: 9,150,068

(c) Mangrove Capital has not entered into any transactions in the Shares since the filing of Amendment No. 8 to the Schedule 13D.

#### CUSIP NO. 04878Q863

H.

### Mangrove Capital II

As of the close of business on December 26, 2018, Mangrove Capital II, as the general partner of Mangrove Fund, (a) may be decayed to be a first the second may be deemed to beneficially own the 9,150,068 Shares directly owned by Mangrove Master Fund. Percentage: Approximately 8.3%

1. Sole power to vote or direct vote: 0

(b)

- 2. Shared power to vote or direct vote: 9,150,068
- 3. Sole power to dispose or direct the disposition: 0
- 4. Shared power to dispose or direct the disposition: 9,150,068

(c) Mangrove Capital II has not entered into any transactions in the Shares since the filing of Amendment No. 8 to the Schedule 13D.

I. Nathaniel August As of the close of business on December 26, 2018, Mr. August did not directly own any Shares. As a director of each of Mangrove Partners, Mangrove Capital and Mangrove Capital II and the controlling person of each of (a) Mangrove Partners and Mangrove Capital, Mr. August may be deemed to beneficially own the 9,150,068 Shares

directly owned by Mangrove Master Fund.

Percentage: Approximately 8.3%

(b)

1. Sole power to vote or direct vote: 0

2. Shared power to vote or direct vote: 9,150,068

3. Sole power to dispose or direct the disposition: 0

4. Shared power to dispose or direct the disposition: 9,150,068

(c)  $\frac{Mr}{13D}$ . August has not entered into any transactions in the Shares since the filing of Amendment No. 8 to the Schedule

As of the close of business on December 26, 2018, the Reporting Persons collectively beneficially owned an aggregate of 9,150,068 Shares, constituting approximately 8.3% of the Shares outstanding.

Each of the Reporting Persons, as a member of a "group" with the other Reporting Persons for purposes of Rule 13d-5(b)(1) of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), may be deemed to beneficially own the securities of the Issuer owned by the other Reporting Persons. The filing of this Schedule 13D shall not be deemed an admission that the Reporting Persons are, for purposes of Section 13(d) of the Exchange Act, the beneficial owners of any securities of the Issuer he or it does not directly own. Each of the Reporting Persons specifically disclaims beneficial ownership of the securities of the Issuer reported herein that he or it does not directly own.

Item 6. <u>Contracts, Arrangements, Understandings or Relationships With Respect to Securities of the Issuer</u>. Item 6 is hereby amended and restated to read as follows:

Since January 10, 2018, Mangrove Master Fund entered into a series of cash-settled total return swap agreements with each of Morgan Stanley Capital Services LLC and Barclays Bank PLC as counterparties (the "Swaps") that establish economic exposure to an aggregate of 9,095,840 notional Shares (the "Subject Shares"), representing in the aggregate approximately 8.3% of the outstanding Shares. The Swaps provide Mangrove Master Fund with economic exposure that is comparable to the economic exposure of ownership but do not provide it with the power to vote or direct the voting of or to dispose or direct the disposition of the Subject Shares. The Reporting Persons hereby expressly disclaim beneficial ownership of the Subject Shares.

On November 15, 2018, the Reporting Persons entered into a Joint Filing Agreement pursuant to which the Reporting Persons agreed to the joint filing on behalf of each of them of statements on Schedule 13D with respect to the securities of the Issuer to the extent required by applicable law. The Joint Filing Agreement is attached as Exhibit 99.1 to Amendment No. 8 to the Schedule 13D and is incorporated herein by reference.

### SIGNATURES

After reasonable inquiry and to the best of his knowledge and belief, each of the undersigned certifies that the information set forth in this statement is true, complete and correct.

Dated: December 27, 2018

THE MANGROVE PARTNERS MASTER FUND, LTD.

By: MANGROVE PARTNERS as Investment Manager

By:/s/ Nathaniel August Name: Nathaniel August Title: Director

THE MANGROVE PARTNERS FUND, L.P.

By: Mangrove Partners as Investment Manager

By:/s/ Nathaniel August Name: Nathaniel August Title: Director

#### MANGROVE PARTNERS FUND (CAYMAN), LTD.

By: MANGROVE PARTNERS as Investment Manager

By:/s/ Nathaniel August Name:Nathaniel August Title: Director THE MANGROVE PARTNERS FUND (CAYMAN DRAWDOWN), L.P.

## By: MANGROVE PARTNERS as Investment Manager

By:/s/ Nathaniel August Name:Nathaniel August Title: Director

THE MANGROVE PARTNERS FUND (CAYMAN PARTNERSHIP), L.P.

By: MANGROVE PARTNERS as Investment Manager

By:/s/ Nathaniel August Name: Nathaniel August Title: Director

#### MANGROVE PARTNERS

By:/s/ Nathaniel August Name:Nathaniel August Title: Director

### MANGROVE CAPITAL

By:/s/ Nathaniel August Name: Nathaniel August Title: Director

MANGROVE CAPITAL II, INC.

By:/s/ Nathaniel August Name: Nathaniel August Title: Director

/s/ Nathaniel August Nathaniel August

#### SCHEDULE B

Transactions in the Securities of the Issuer Since the Filing of Amendment No. 8 to the Schedule 13D

 Class of Security
 Shares or Notional Shares of Common Stock Purchased / Price Per Share or Notional Share of Purchase / Notional Share (\$US)
 Date of Purchase / Sale)

### THE MANGROVE PARTNERS MASTER FUND, LTD.

Common Stock 23,511 2.150011/15/18 Common Stock 50,000 2.149011/15/18 Common Stock 9,800 2.153111/15/18 Common Stock 5,900 2.162811/16/18 Common Stock 100,0002.170011/16/18 Common Stock 5,600 2.164811/16/18 Common Stock 32,800 2.165111/16/18 Common Stock 3,600 2.145811/26/18 Common Stock 40,000 2.150011/26/18 Common Stock 858 2.150011/26/18 Common Stock 2,200 2.148311/26/18 Common Stock 2,023 2.150011/27/18 Common Stock 700 2.143711/27/18 Common Stock 14,400 2.168111/28/18 Common Stock 100 2.150011/28/18 Common Stock 3,700 2.153211/29/18 Common Stock 200 2.150012/03/18 Common Stock 9,600 2.155512/03/18 Common Stock 2,000 2.150412/04/18 Common Stock 400 2.150012/04/18 Common Stock 4,600 2.129212/05/18 Common Stock 9,841 2.149912/06/18 Common Stock 17,048 2.150012/10/18 Common Stock 8,790 2.150012/11/18 Common Stock 119,7002.170512/13/18 Common Stock 91,300 2.169012/13/18 Common Stock 1,300 2.147912/17/18 Common Stock 28,800 2.150012/17/18 Common Stock 67,220 2.146412/18/18 Common Stock 11,800 2.137012/18/18 Common Stock 67,398 2.144212/19/18 Common Stock 9,300 2.133212/19/18 Common Stock 111,3522.145812/20/18 Common Stock 1,200 2.1347 12/20/18 Common Stock 125,5082.143212/21/18 Common Stock 11,800 2.1157 12/21/18 Common Stock 70,209 2.108712/24/18

Common Stock 8,700 2.108912/24/18 Common Stock 98,900 2.142812/26/18