

Date	20-Feb-2014		<i>Nanex</i>			
Symbol	ACTG					
Time	Exch	Price	Shares	Condition	Sequence	
15:59:58	932	ARCA	15.36	300	ISO,Reg	2,041,012
15:59:59	16	BATS	15.35	100	ISO,Reg	2,041,443
15:59:59	624	NQEX	15.35	100	ISO,Reg	2,042,241
16:00:00	127	NQEX	15.34	100	ISO,Reg	2,042,635
16:00:00	127	NQEX	15.34	200	ISO,Reg	2,042,636
16:00:00	127	NQEX	15.34	100	ISO,Reg	2,042,637
16:00:00	127	NQEX	15.34	1,200	ISO,Reg	2,042,638
16:00:00	127	NQEX	15.33	100	ISO,Reg	2,042,639
16:00:00	127	NQEX	15.33	300	ISO,Reg	2,042,640
16:00:00	127	NQEX	15.33	400	ISO,Reg	2,042,641
16:00:00	127	NQEX	15.33	100	ISO,Reg	2,042,642
16:00:00	127	NQEX	15.33	1,200	ISO,Reg	2,042,643
16:00:00	127	NQEX	15.33	1,800	ISO,Reg	2,042,644
16:00:00	127	NQEX	15.32	100	ISO,Reg	2,042,645
16:00:00	127	NQEX	15.32	300	ISO,Reg	2,042,646
16:00:00	127	NQEX	15.32	1,200	ISO,Reg	2,042,647
16:00:00	127	NQEX	15.32	200	ISO,Reg	2,042,648
16:00:00	127	NQEX	15.31	100	ISO,Reg	2,042,649
16:00:00	127	NQEX	15.31	300	ISO,Reg	2,042,650
16:00:00	127	NQEX	15.31	200	ISO,Reg	2,042,651
16:00:00	127	NQEX	15.31	400	ISO,Reg	2,042,652
16:00:00	127	NQEX	15.31	1,800	ISO,Reg	2,042,653
16:00:00	127	NQEX	15.31	300	ISO,Reg	2,042,654
16:00:00	127	NQEX	15.31	300	ISO,Reg	2,042,655
16:00:00	127	NQEX	15.31	200	ISO,Reg	2,042,656
16:00:00	127	NQEX	15.31	500	ISO,Reg	2,042,657
16:00:00	127	NQEX	15.31	1,100	ISO,Reg	2,042,658
16:00:00	127	NQEX	15.30	100	ISO,Reg	2,042,659
16:00:00	127	NQEX	15.30	200	ISO,Reg	2,042,660
16:00:00	127	NQEX	15.30	100	ISO,Reg	2,042,661
16:00:00	127	NQEX	15.30	100	ISO,Reg	2,042,662
16:00:00	127	NQEX	15.30	300	ISO,Reg	2,042,663
16:00:00	127	NQEX	15.29	100	ISO,Reg	2,042,664
16:00:00	127	NQEX	15.29	100	ISO,Reg	2,042,665
16:00:00	127	NQEX	15.29	300	ISO,Reg	2,042,666
16:00:00	127	NQEX	15.29	300	ISO,Reg	2,042,667
16:00:00	127	NQEX	15.28	100	ISO,Reg	2,042,668
16:00:00	127	NQEX	15.28	200	ISO,Reg	2,042,669
16:00:00	127	NQEX	15.28	200	ISO,Reg	2,042,670
16:00:00	127	NQEX	15.28	300	ISO,Reg	2,042,671
16:00:00	128	NQEX	15.28	100	ISO,Reg	2,042,672
16:00:00	128	NQEX	15.28	200	ISO,Reg	2,042,673
16:00:00	128	NQEX	15.27	400	ISO,Reg	2,042,674
16:00:00	128	NQEX	15.27	300	ISO,Reg	2,042,675
16:00:00	128	NQEX	15.27	300	ISO,Reg	2,042,676
16:00:00	128	NQEX	15.25	100	ISO,Reg	2,042,677
16:00:00	128	NQEX	15.25	100	ISO,Reg	2,042,678
16:00:00	128	NQEX	15.25	1,000	ISO,Reg	2,042,679
16:00:00	128	NQEX	15.25	300	ISO,Reg	2,042,680
16:00:00	128	NQEX	15.24	100	ISO,Reg	2,042,681
16:00:00	128	NQEX	15.24	100	ISO,Reg	2,042,682
16:00:00	128	NQEX	15.24	4,600	ISO,Reg	2,042,683

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Symbol	ACTG					
Time	Exch	Price	Shares	Condition	Sequence	
16:00:00	128	NQEX	15.24	200	ISO,Reg	2,042,684
16:00:00	128	NQEX	15.23	200	ISO,Reg	2,042,685
16:00:00	128	NQEX	15.23	100	ISO,Reg	2,042,686
16:00:00	128	NQEX	15.22	200	ISO,Reg	2,042,687
16:00:00	128	NQEX	15.22	4,600	ISO,Reg	2,042,688
16:00:00	128	NQEX	15.21	200	ISO,Reg	2,042,689
16:00:00	128	NQEX	15.21	100	ISO,Reg	2,042,690
16:00:00	128	NQEX	15.20	528	ISO,Reg	2,042,691
16:00:00	128	NQEX	15.20	100	ISO,Reg	2,042,692
16:00:00	128	NQEX	15.20	3,972	ISO,Reg	2,042,693
16:00:00	128	NQEX	15.18	100	ISO,Reg	2,042,694
16:00:00	128	NQEX	15.18	100	ISO,Reg	2,042,695
16:00:00	128	NQEX	15.18	4,500	ISO,Reg	2,042,696
16:00:00	128	NQEX	15.16	100	ISO,Reg	2,042,697
16:00:00	128	NQEX	15.16	4,500	ISO,Reg	2,042,698
16:00:00	128	NQEX	15.15	200	ISO,Reg	2,042,699
16:00:00	128	NQEX	14.91	600	ISO,Reg	2,042,700
16:00:00	128	BATS	15.03	100	ISO,FormT	2,042,701
16:00:00	129	ARCA	15.29	500	ISO,Reg	2,042,702
16:00:00	129	ARCA	15.29	300	ISO,Reg	2,042,703
16:00:00	129	ARCA	15.27	200	ISO,Reg	2,042,704
16:00:00	129	ARCA	15.27	100	ISO,Reg	2,042,705
16:00:00	129	ARCA	15.26	100	ISO,Reg	2,042,706
16:00:00	129	ARCA	15.25	97	ISO,Reg	2,042,707
16:00:00	129	ARCA	15.23	300	ISO,Reg	2,042,708
16:00:00	129	ARCA	15.23	200	ISO,Reg	2,042,709
16:00:00	129	ARCA	15.21	500	ISO,Reg	2,042,710
16:00:00	129	ARCA	15.21	300	ISO,Reg	2,042,711
16:00:00	130	ARCA	15.18	100	ISO,Reg	2,042,712
16:00:00	130	ARCA	15.17	100	ISO,Reg	2,042,713
16:00:00	130	ARCA	15.15	100	ISO,Reg	2,042,714
16:00:00	130	ARCA	15.13	100	ISO,Reg	2,042,715
16:00:00	130	ARCA	15.07	100	ISO,Reg	2,042,716
16:00:00	130	ARCA	15.07	100	ISO,Reg	2,042,717
16:00:00	130	ARCA	15.00	100	ISO,Reg	2,042,718
16:00:01	649	ARCA	15.00	100	MC Close	2,042,993
16:00:01	676	NQEX	14.90	15,177	Closing Cross	2,043,418