

Company name	Date and time of transaction	Quantity	Course	Transaction value
TALEX	24-09-2013 11:44:24	46	10.10	464.6
TALEX	24-09-2013 11:44:24	186	10.10	1,848.3
TALEX	25-09-2013 12:13:23	206	10.15	2,090.9
TALEX	25-09-2013 12:09:53	23	10.14	233.22
TALEX	26-09-2013 09:41:58	229	10.14	2,322.06
TALEX	27-09-2013 15:15:12	215	10.15	2,182.25
TALEX	27-09-2013 15:15:12	14	10.14	414.96
Sum		916	10.13	9,283.29