Company name Date and time of transaction Quantity Course Transaction value

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| TALEX | 29-07-2014 13:07:58  | 87 | 13.32 | 1,158.84 |
| TALEX | 30-07-2014 16:05:33  | 229 | 13.35 | 3,057.15 |
| TALEX | 31-07-2014 12:17:21  | 35 | 13.33 | 466.55 |
| TALEX | 31-07-2014 12:16:23  | 194 | 13.33 | 2,586.02 |

|  |
| --- |
| Sum 545 13.34 7,268.56 |