

Temenos 2014 Buyback Report:
15 September - 19 September 2014

EXCH	ISIN	TIME	PRICE	SIZE	ID	TRADER	NAME	DIR
XSWX	CH0246057	23/06/2014 13:20		34	3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	25/06/2014 09:32	33.75		3000	0313090QfVBOR0	Temenos G Buy	
XSWX	CH0246057	25/06/2014 09:33	33.75		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	25/06/2014 09:34	33.73		3000	0313090QfVBOR0	Temenos G Buy	
XSWX	CH0246057	25/06/2014 09:35	33.72		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	25/06/2014 09:38	33.72		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	25/06/2014 09:58	33.83		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	25/06/2014 10:02	33.93		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	25/06/2014 10:02	33.95		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	25/06/2014 10:03		34	3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	25/06/2014 10:12		34	3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	25/06/2014 12:54	33.95		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	25/06/2014 13:31	33.93		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	25/06/2014 13:31	33.93		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	25/06/2014 13:31	33.93		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	25/06/2014 13:33	33.98		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	25/06/2014 13:47	33.98		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	25/06/2014 13:47	33.98		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	25/06/2014 13:49	33.98		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	25/06/2014 16:07	33.83		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	26/06/2014 09:46	34.29		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	26/06/2014 10:17	34.4		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	26/06/2014 11:42	34.45		1000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	26/06/2014 14:46	34.45		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	26/06/2014 15:04	34.45		1000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	26/06/2014 15:18	34.45		600	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	26/06/2014 16:14	34.45		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	26/06/2014 16:28	34.45		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	26/06/2014 16:50	34.45		3000	0313090Qf#MID	Temenos G Buy	
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XSWX	CH0246057	26/06/2014 16:53	34.45		600	0313090Qf#EOD	Temenos G Buy	
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XSWX	CH0246057	27/06/2014 10:10	34.49		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	27/06/2014 11:15	34.49		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	27/06/2014 11:17	34.49		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	27/06/2014 13:08	34.49		3000	0313090Qf#MID	Temenos G Buy	
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XSWX	CH0246057	27/06/2014 16:36	34.47		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	27/06/2014 17:04	34.42		3000	0313090Qf#MID	Temenos G Buy	
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XSWX	CH0246057	27/06/2014 17:19	34.47		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	30/06/2014 10:40	34.34		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	30/06/2014 10:41	34.39		3000	0313090Qf#MID	Temenos G Buy	
XSWX	CH0246057	30/06/2014 10:44	34.44		3000	0313090Qf#MID	Temenos G Buy	

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XSWX	CH0246057	30/06/2014 10:44	34.44	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	30/06/2014 10:46	34.39	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	30/06/2014 10:48	34.49	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	30/06/2014 11:31	34.49	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	30/06/2014 12:06	34.42	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	30/06/2014 12:11	34.42	1525	0313090Qf#EOD	Temenos G Buy
XSWX	CH0246057	30/06/2014 13:02	34.42	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	30/06/2014 13:02	34.42	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	30/06/2014 13:40	34.42	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	30/06/2014 13:41	34.42	1433	0313090Qf#EOD	Temenos G Buy
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XSWX	CH0246057	30/06/2014 13:54	34.47	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	30/06/2014 14:44	34.47	3000	0313090Qf#MID	Temenos G Buy
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XSWX	CH0246057	09/07/2014 10:51	34.32	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	09/07/2014 11:12	34.4	3000	0313090Qf#MID	Temenos G Buy
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XSWX	CH0246057	09/07/2014 12:02	34.4	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	09/07/2014 12:42	34.45	3000	0313090Qf#MID	Temenos G Buy
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XSWX	CH0246057	29/07/2014 09:21	34.55	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	29/07/2014 09:24	34.55	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	29/07/2014 09:48	34.8	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	29/07/2014 10:01	34.9	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	29/07/2014 11:06	34.85	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	29/07/2014 11:25	34.75	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	29/07/2014 11:47	34.55	3000	0313090Qf#MID	Temenos G Buy
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XSWX	CH0246057	29/07/2014 12:54	34.85	3000	0313090Qf#MID	Temenos G Buy
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XSWX	CH0246057	29/07/2014 15:08	34.4	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	29/07/2014 15:09	34.45	3000	0313090Qf#MID	Temenos G Buy
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XSWX	CH0246057	30/07/2014 09:34	33.45	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	30/07/2014 10:38	33.5	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	30/07/2014 10:39	33.5	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	30/07/2014 10:40	33.5	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	30/07/2014 11:01	33.65	3000	0313090Qf#MID	Temenos G Buy

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15 September - 19 September 2014

XSWX	CH0246057	18/08/2014 13:00	34.55	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	18/08/2014 13:04	34.55	725	0313090Qf#EOD	Temenos G Buy
XSWX	CH0246057	18/08/2014 13:47	34.65	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	18/08/2014 13:47	34.65	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	18/08/2014 13:52	34.65	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	18/08/2014 13:54	34.65	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	18/08/2014 15:41	34.45	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	18/08/2014 15:48	34.6	1256	0313090Qf#EOD	Temenos G Buy
XSWX	CH0246057	18/08/2014 15:53	34.7	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	18/08/2014 15:53	34.7	3000	0313090Qf#MID	Temenos G Buy
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XSWX	CH0246057	19/08/2014 10:31	35	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	19/08/2014 11:15	35	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	19/08/2014 11:16	35	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	19/08/2014 11:29	35	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	19/08/2014 11:41	35	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	19/08/2014 12:44	34.95	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	19/08/2014 12:45	34.95	3000	0313090Qf#MID	Temenos G Buy
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XSWX	CH0246057	19/08/2014 15:00	34.95	655	0313090Qf#EOD	Temenos G Buy
XSWX	CH0246057	19/08/2014 15:03	35	1174	0313090Qf#EOD	Temenos G Buy
XSWX	CH0246057	19/08/2014 15:04	35	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	19/08/2014 15:46	34.95	3000	0313090Qf#MID	Temenos G Buy
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XSWX	CH0246057	20/08/2014 09:37	35	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	20/08/2014 13:02	35	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	20/08/2014 13:03	35	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	20/08/2014 13:06	34.98	887	0313090Qf#EOD	Temenos G Buy
XSWX	CH0246057	20/08/2014 14:24	34.8	859	0313090Qf#EOD	Temenos G Buy
XSWX	CH0246057	20/08/2014 14:25	34.8	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	20/08/2014 14:25	34.8	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	20/08/2014 14:32	34.8	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	20/08/2014 14:32	34.85	3000	0313090Qf#MID	Temenos G Buy
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XSWX	CH0246057	21/08/2014 09:38	34.9	3000	0313090Qf#MID	Temenos G Buy

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XSWX	CH0246057	21/08/2014 09:38	34.95	3000	0313090Qf#MID	Temenos G Buy
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XSWX	CH0246057	21/08/2014 09:41	34.95	860	0313090Qf#EOD	Temenos G Buy
XSWX	CH0246057	21/08/2014 09:41	35	2140	0313090Qf#EOD	Temenos G Buy
XSWX	CH0246057	21/08/2014 11:15	35	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	21/08/2014 11:15	35	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	21/08/2014 11:16	35	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	21/08/2014 11:18	34.95	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	21/08/2014 11:22	34.95	3000	0313090Qf#MID	Temenos G Buy
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XSWX	CH0246057	22/08/2014 11:46	34.7	536	0313090Qf#EOD	Temenos G Buy
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XSWX	CH0246057	22/08/2014 12:28	34.7	3000	0313090Qf#MID	Temenos G Buy
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XSWX	CH0246057	22/08/2014 16:32	34.8	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	22/08/2014 16:32	34.8	452	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	25/08/2014 09:16	34.95	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	25/08/2014 09:22	34.95	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	25/08/2014 09:22	34.95	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	25/08/2014 09:23	34.9	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	25/08/2014 13:18	34.55	2000	0313090Qf#EOD	Temenos G Buy
XSWX	CH0246057	25/08/2014 13:18	34.55	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	25/08/2014 13:24	34.55	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	25/08/2014 13:24	34.55	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	25/08/2014 13:28	34.55	742	0313090Qf#EOD	Temenos G Buy
XSWX	CH0246057	25/08/2014 13:33	34.6	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	25/08/2014 13:33	34.65	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	25/08/2014 13:33	34.65	1598	0313090Qf#EOD	Temenos G Buy
XSWX	CH0246057	25/08/2014 14:18	34.65	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	25/08/2014 14:26	34.7	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	25/08/2014 14:32	34.75	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	25/08/2014 16:03	34.9	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	25/08/2014 16:05	34.95	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	25/08/2014 16:06	34.95	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	25/08/2014 16:07	34.95	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	25/08/2014 16:07	34.95	3000	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	25/08/2014 16:07	34.95	1660	0313090Qf#MID	Temenos G Buy
XSWX	CH0246057	26/08/2014 14:47	35	3000	0313090Qf#MID	Temenos G Buy

Temenos 2014 Buyback Report:
15 September - 19 September 2014

XSWX	CH0246057	18/09/2014 13:30	35.36	3000	0313090Qf #MID	Temenos G Buy
XSWX	CH0246057	18/09/2014 14:01	35.39	3000	0313090Qf #MID	Temenos G Buy
XSWX	CH0246057	18/09/2014 14:40	35.44	3000	0313090Qf #MID	Temenos G Buy
XSWX	CH0246057	18/09/2014 14:40	35.44	3000	0313090Qf #MID	Temenos G Buy
XSWX	CH0246057	18/09/2014 16:29	35.49	3000	0313090Qf #MID	Temenos G Buy
XSWX	CH0246057	18/09/2014 16:58	35.54	3000	0313090Qf #MID	Temenos G Buy
XSWX	CH0246057	19/09/2014 09:55	35.54	3000	0313090Qf #MID	Temenos G Buy
XSWX	CH0246057	19/09/2014 09:56	35.59	3000	0313090Qf #MID	Temenos G Buy
XSWX	CH0246057	19/09/2014 10:07	35.59	3000	0313090Qf #MID	Temenos G Buy
XSWX	CH0246057	19/09/2014 10:33	35.64	3000	0313090Qf #MID	Temenos G Buy
XSWX	CH0246057	19/09/2014 10:33	35.64	3000	0313090Qf #MID	Temenos G Buy
XSWX	CH0246057	19/09/2014 10:33	35.64	3000	0313090Qf #MID	Temenos G Buy
XSWX	CH0246057	19/09/2014 10:57	35.64	3000	0313090Qf #MID	Temenos G Buy
XSWX	CH0246057	19/09/2014 10:57	35.64	3000	0313090Qf #MID	Temenos G Buy
XSWX	CH0246057	19/09/2014 10:57	35.64	3000	0313090Qf #MID	Temenos G Buy
XSWX	CH0246057	19/09/2014 10:57	35.64	3000	0313090Qf #MID	Temenos G Buy
XSWX	CH0246057	19/09/2014 11:43	35.63	3000	0313090Qf #MID	Temenos G Buy
XSWX	CH0246057	19/09/2014 13:06	35.54	3000	0313090Qf #MID	Temenos G Buy
XSWX	CH0246057	19/09/2014 13:27	35.54	3000	0313090Qf #MID	Temenos G Buy
XSWX	CH0246057	19/09/2014 14:26	35.54	3000	0313090Qf #MID	Temenos G Buy
XSWX	CH0246057	19/09/2014 15:46	35.54	3000	0313090Qf #MID	Temenos G Buy
XSWX	CH0246057	19/09/2014 15:47	35.54	3000	0313090Qf #MID	Temenos G Buy
XSWX	CH0246057	19/09/2014 15:48	35.54	3000	0313090Qf #MID	Temenos G Buy
XSWX	CH0246057	19/09/2014 16:17	35.64	3000	0313090Qf #MID	Temenos G Buy
XSWX	CH0246057	19/09/2014 16:23	35.59	3000	0313090Qf #MID	Temenos G Buy