

Insider transaction detail - View details for insider with remarks

2007-09-05 17:31 ET

Transactions sorted by : Insider
Insider company name : Talisman Energy Inc. (Starts with)
Filing date range : September 5, 2007 - September 5, 2007

Insider name: TALISMAN ENERGY INC.

Legend: O - Original transaction, A - First amendment to transaction, A' - Second amendment to transaction, AP - Amendment to paper filing, etc.

Insider's Relationship to Issuer: 1 - Issuer, 2 - Subsidiary of Issuer, 3 - 10% Security Holder of Issuer, 4 - Director of Issuer, 5 - Senior Officer of Issuer, 6 - Director or Senior Officer of 10% Security Holder, 7 - Director or Senior Officer of Insider or Subsidiary of Issuer (other than in 4,5,6), 8 - Deemed Insider - 6 Months before becoming Insider.

Warning: The closing balance of the "equivalent number or value of underlying securities" reflects the "total number or value of underlying securities" to which the derivative contracts held by the insider relate. This disclosure does not mean and should not be taken to indicate that the underlying securities have, in fact, been acquired or disposed of by the insider.

| Transaction ID | Date of transaction YYYY-MM-DD | Date of filing YYYY-MM-DD | Ownership type (and registered holder, if applicable) | Nature of transaction | Number or value acquired or disposed of | Unit price or exercise price | Closing balance | Insider's calculated balance | Conversion or exercise price | Underlying security designation | Equivalent number or value of underlying securities acquired or disposed of | Closing balance of equivalent number or value of underlying securities |
|----------------|-----------------------------------|------------------------------|--|-----------------------|---|------------------------------|-----------------|------------------------------|------------------------------|---------------------------------|---|--|
|----------------|-----------------------------------|------------------------------|--|-----------------------|---|------------------------------|-----------------|------------------------------|------------------------------|---------------------------------|---|--|

Issuer name: Talisman Energy Inc.

Insider's Relationship to Issuer: 1 - Issuer

Security designation: Common Shares

| Transaction ID | Date of transaction YYYY-MM-DD | Date of filing YYYY-MM-DD | Ownership type (and registered holder, if applicable) | Nature of transaction | Number or value acquired or disposed of | Unit price or exercise price | Closing balance | Insider's calculated balance | Conversion or exercise price | | Underlying security designation | Equivalent number or value of underlying securities acquired or disposed of | Closing balance of equivalent number or value of underlying securities |
|------------------|-----------------------------------|--|--|---|---|------------------------------|-----------------|------------------------------|------------------------------|--|---------------------------------|---|--|
| 1036327 | 2007-08-08 | 2007-09-05 | Direct Ownership : | 38 - Redemption, retraction, cancellation, repurchase | +200,000 | 18.4999 | 200,000 | | | | | | |
| General remarks: | | NCIB | | | | | | | | | | | |
| 1036328 | 2007-08-09 | 2007-09-05 | Direct Ownership : | 38 - Redemption, retraction, cancellation, repurchase | +100,000 | 18.1886 | 300,000 | | | | | | |
| General remarks: | | NCIB | | | | | | | | | | | |
| 1036339 | 2007-08-20 | 2007-09-05 | Direct Ownership : | 38 - Redemption, retraction, cancellation, repurchase | -300,000 | | 0 | | | | | | |
| General remarks: | | Shares purchased for cancellation pursuant to NCIB were cancelled. | | | | | | | | | | | |
| 1036329 | 2007-08-21 | 2007-09-05 | Direct Ownership : | 38 - Redemption, retraction, cancellation, repurchase | +200,000 | 17.6711 | 200,000 | | | | | | |
| General remarks: | | NCIB | | | | | | | | | | | |
| 1036331 | 2007-08-22 | 2007-09-05 | Direct Ownership : | 38 - Redemption, retraction, cancellation, repurchase | +200,000 | 18.0473 | 400,000 | | | | | | |
| General remarks: | | NCIB | | | | | | | | | | | |

| Transaction ID | Date of transaction YYYY-MM-DD | Date of filing YYYY-MM-DD | Ownership type (and registered holder, if applicable) | Nature of transaction | Number or value acquired or disposed of | Unit price or exercise price | Closing balance | Insider's calculated balance | Conversion or exercise price | | Underlying security designation | Equivalent number or value of underlying securities acquired or disposed of | Closing balance of equivalent number or value of underlying securities |
|----------------|-----------------------------------|--|--|---|---|------------------------------|-----------------|------------------------------|------------------------------|--|---------------------------------|---|--|
| 1036332 | 2007-08-23 | 2007-09-05 | Direct Ownership : | 38 - Redemption, retraction, cancellation, repurchase | +200,000 | 18.0906 | 600,000 | | | | | | |
| | General remarks: | NCIB | | | | | | | | | | | |
| 1036333 | 2007-08-24 | 2007-09-05 | Direct Ownership : | 38 - Redemption, retraction, cancellation, repurchase | +200,000 | 18.3253 | 800,000 | | | | | | |
| | General remarks: | NCIB | | | | | | | | | | | |
| 1036334 | 2007-08-27 | 2007-09-05 | Direct Ownership : | 38 - Redemption, retraction, cancellation, repurchase | +200,000 | 17.8999 | 1,000,000 | | | | | | |
| | General remarks: | NCIB | | | | | | | | | | | |
| 1036335 | 2007-08-28 | 2007-09-05 | Direct Ownership : | 38 - Redemption, retraction, cancellation, repurchase | +200,000 | 17.7504 | 1,200,000 | | | | | | |
| | General remarks: | NCIB | | | | | | | | | | | |
| 1036340 | 2007-08-28 | 2007-09-05 | Direct Ownership : | 38 - Redemption, retraction, cancellation, repurchase | -200,000 | | 1,000,000 | | | | | | |
| | General remarks: | Shares purchased for cancellation pursuant to NCIB were cancelled. | | | | | | | | | | | |

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|----------------|-----------------------------------|------------------------------|--|---|---|------------------------------|-----------------|------------------------------|------------------------------|---------------------------------|---|--|
| 1036342 | 2007-08-31 | 2007-09-05 | Direct Ownership : | 38 - Redemption, retraction, cancellation, repurchase | -1,000,000 | | | 0 | | | | |

General remarks: Shares purchased for cancellation pursuant to NCIB were cancelled.