

Insider transaction detail - View details for insider

2009-05-29 18:29 ET

Transactions sorted by : Insider
 Insider company name : clublink (Starts with)
 Transaction date range : January 1, 2008 - May 29, 2009
 Equity securities : American Depository Receipts, Common Shares, Convertible Preferred Shares, Exchangeable Shares, General Partnership Units, Instalment Receipts, Limited Partnership Units, Multiple Voting Shares, Non-Voting Shares, Participation Units, Preferred Shares, Special Shares, Subordinate Voting Shares, Trust Units, Units, Other

Insider name: ClubLink Corporation

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.

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
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Issuer name: ClubLink Corporation

Insider's Relationship to Issuer: 1 - Issuer

Security designation: Common Shares

1166236	2008-03-05	2008-03-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+600	9.6100	600	
1166240	2008-03-05	2008-03-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-600	9.6100	0	

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1166241	2008-03-10	2008-03-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+300	9.9900	300	
1166243	2008-03-10	2008-03-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-300	9.9900	0	
1172825	2008-03-20	2008-03-26	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.9500	1,000	
1172829	2008-03-20	2008-03-26	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.9500	0	
1173814	2008-03-26	2008-03-27	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.8000	1,000	
1173816	2008-03-26	2008-03-27	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.8000	0	
1176802	2008-03-27	2008-03-31	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+300	9.7000	300	
1176803	2008-03-27	2008-03-31	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-300	9.7000	0	
1176805	2008-03-27	2008-03-31	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+100	9.6900	100	
1176808	2008-03-27	2008-03-31	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-100	9.6900	0	
1184266	2008-04-08	2008-04-09	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.8000	1,000	
1184267	2008-04-08	2008-04-09	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.8000	0	

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1185946	2008-04-09	2008-04-11	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+500	9.8000	500	
1185947	2008-04-09	2008-04-11	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-500	9.8000	0	
1185948	2008-04-10	2008-04-11	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+200	9.8000	200	
1185950	2008-04-10	2008-04-11	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-200	9.8000	0	
1189887	2008-04-11	2008-04-18	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.8000	1,000	
1189891	2008-04-11	2008-04-18	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.8000	0	
1189894	2008-04-14	2008-04-18	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.7500	1,000	
1189898	2008-04-14	2008-04-18	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.7500	0	
1189901	2008-04-15	2008-04-18	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.7500	1,000	
1189903	2008-04-15	2008-04-18	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.7500	0	
1189905	2008-04-16	2008-04-18	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+400	9.7400	400	
1189907	2008-04-16	2008-04-18	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-400	9.7400	0	

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1189910	2008-04-17	2008-04-18	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.7400	1,000	
1189912	2008-04-17	2008-04-18	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.7400	0	
1205311	2008-05-14	2008-05-16	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	10.0000	1,000	
1205314	2008-05-14	2008-05-16	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	10.0000	0	
1205316	2008-05-15	2008-05-16	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.9900	1,000	
1205318	2008-05-15	2008-05-16	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.9900	0	
1207727	2008-05-20	2008-05-21	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	10.0000	1,000	
1207728	2008-05-20	2008-05-21	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	10.0000	0	
1208822	2008-05-21	2008-05-22	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	10.0000	1,000	
1208823	2008-05-21	2008-05-22	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	10.0000	0	
1210607	2008-05-22	2008-05-23	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.9900	1,000	
1210610	2008-05-22	2008-05-23	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.9900	0	

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1211623	2008-05-23	2008-05-26	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.9900	1,000	
1211625	2008-05-23	2008-05-26	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.9900	0	
1214753	2008-05-29	2008-05-30	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+900	9.9500	900	
1214754	2008-05-29	2008-05-30	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-900	9.9500	0	
1216045	2008-05-30	2008-06-02	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+800	9.9500	800	
1216048	2008-05-30	2008-06-02	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-800	9.9500	0	
1217308	2008-06-02	2008-06-03	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.9500	1,000	
1217309	2008-06-02	2008-06-03	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.9500	0	
1218420	2008-06-03	2008-06-04	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.9500	1,000	
1218422	2008-06-03	2008-06-04	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.9500	0	
1224043	2008-06-10	2008-06-11	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+600	9.9000	600	
1224044	2008-06-10	2008-06-11	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-600	9.9000	0	

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1227900	2008-06-13	2008-06-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.8500	1,000	
1227903	2008-06-13	2008-06-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.8500	0	
1229220	2008-06-18	2008-06-19	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.9000	1,000	
1229222	2008-06-18	2008-06-19	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.9000	0	
1233108	2008-06-19	2008-06-25	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+500	9.8600	500	
1233109	2008-06-19	2008-06-25	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-500	9.8600	0	
1233111	2008-06-20	2008-06-25	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.9000	1,000	
1233113	2008-06-20	2008-06-25	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.9000	0	
1233117	2008-06-23	2008-06-25	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.9000	1,000	
1233120	2008-06-23	2008-06-25	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.9000	0	
1233868	2008-06-24	2008-06-26	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.9000	1,000	
1233869	2008-06-24	2008-06-26	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.9000	0	

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1233870	2008-06-25	2008-06-26	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.9000	1,000	
1233871	2008-06-25	2008-06-26	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.9000	0	
A 1235876	2008-06-26	2008-07-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.9000	1,000	
A 1235877	2008-06-26	2008-07-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.9000	0	
O 1235876	2008-06-27	2008-06-30	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.9000		
O 1235877	2008-06-27	2008-06-30	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.9000		
1240172	2008-07-04	2008-07-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.5000	1,000	
1240174	2008-07-04	2008-07-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.5000	0	
1246842	2008-07-08	2008-07-15	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.2500	1,000	
1246843	2008-07-08	2008-07-15	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.2500	0	
1246844	2008-07-14	2008-07-15	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.2500	1,000	
1246845	2008-07-14	2008-07-15	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.2500	0	

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1263317	2008-08-11	2008-08-18	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.0200	1,000	
1263320	2008-08-11	2008-08-18	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.0200	0	
1263321	2008-08-12	2008-08-18	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.0200	1,000	
1263322	2008-08-12	2008-08-18	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.0200	0	
O 1264757	2008-08-19	2008-08-20	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.0600		
A 1264757	2008-08-19	2008-08-21	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+500	9.0100	500	
O 1264758	2008-08-19	2008-08-20	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.0600		
A 1264758	2008-08-19	2008-08-21	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-500	9.0100	0	
1265337	2008-08-19	2008-08-21	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+500	9.1000	500	
1265340	2008-08-19	2008-08-21	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-500	9.1000	0	
1265341	2008-08-20	2008-08-21	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+400	9.1000	400	
1265342	2008-08-20	2008-08-21	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-400	9.1000	0	

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1265343	2008-08-20	2008-08-21	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+100	9.0500	100	
1265344	2008-08-20	2008-08-21	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-100	9.0500	0	
1266129	2008-08-21	2008-08-22	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.0500	1,000	
1266130	2008-08-21	2008-08-22	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.0500	0	
1268574	2008-08-26	2008-08-28	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+100	9.0500	100	
1268575	2008-08-26	2008-08-28	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-100	9.0500	0	
1269215	2008-08-28	2008-08-29	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	9.0500	1,000	
1269216	2008-08-28	2008-08-29	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	9.0500	0	
1280391	2008-09-16	2008-09-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	8.7500	1,000	
1280392	2008-09-16	2008-09-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	8.7500	0	
1281161	2008-09-17	2008-09-18	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	8.7500	1,000	
1281162	2008-09-17	2008-09-18	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	8.7500	0	

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1281982	2008-09-18	2008-09-19	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	8.7500	1,000	
1281986	2008-09-18	2008-09-19	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	8.7500	0	
1284968	2008-09-24	2008-09-25	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+500	8.5000	500	
1284969	2008-09-24	2008-09-25	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-500	8.5000	0	
1288621	2008-09-29	2008-10-01	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	8.5000	1,000	
1288625	2008-09-29	2008-10-01	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	8.5000	0	
1289159	2008-10-01	2008-10-02	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+900	8.5000	900	
1289161	2008-10-01	2008-10-02	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-900	8.5000	0	
1290628	2008-10-02	2008-10-03	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	8.5000	1,000	
1290629	2008-10-02	2008-10-03	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	8.5000	0	
1294666	2008-10-06	2008-10-08	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	8.1100	1,000	
1294668	2008-10-06	2008-10-08	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	8.1100	0	

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1297310	2008-10-08	2008-10-10	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	7.7500	1,000	
1297313	2008-10-08	2008-10-10	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	7.7500	0	
1297315	2008-10-09	2008-10-10	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	8.2000	1,000	
1297317	2008-10-09	2008-10-10	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	8.2000	0	
1299270	2008-10-10	2008-10-14	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	8.2000	1,000	
1299274	2008-10-10	2008-10-14	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	8.2000	0	
1299932	2008-10-14	2008-10-15	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+300	8.2500	300	
1299934	2008-10-14	2008-10-15	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-300	8.2500	0	
1301500	2008-10-15	2008-10-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	8.2500	1,000	
1301502	2008-10-15	2008-10-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	8.2500	0	
1301504	2008-10-16	2008-10-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+91,000	8.2500	91,000	
1301506	2008-10-16	2008-10-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-91,000	8.2500	0	

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1302222	2008-10-17	2008-10-20	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+100	7.7500	100	
1302223	2008-10-17	2008-10-20	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-100	7.7500	0	
1315006	2008-11-10	2008-11-11	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+800	7.0000	800	
1315007	2008-11-10	2008-11-11	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-800	7.0000	0	
1315008	2008-11-10	2008-11-11	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+52,000	7.9500	52,000	
1315009	2008-11-10	2008-11-11	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-52,000	7.9500	0	
1315208	2008-11-11	2008-11-12	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	7.9500	1,000	
1315209	2008-11-11	2008-11-12	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	7.9500	0	
1316440	2008-11-12	2008-11-14	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+900	7.7500	900	
1316443	2008-11-12	2008-11-14	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-900	7.7500	0	
1316444	2008-11-13	2008-11-14	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	7.7500	1,000	
1316446	2008-11-13	2008-11-14	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	7.7500	0	

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1319185	2008-11-14	2008-11-19	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+200	7.5000	200	
1319187	2008-11-14	2008-11-19	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-200	7.5000	0	
1319189	2008-11-14	2008-11-19	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+400	7.7500	400	
1319190	2008-11-14	2008-11-19	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-400	7.7500	0	
1319192	2008-11-18	2008-11-19	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+50,000	7.6500	50,000	
1319193	2008-11-18	2008-11-19	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-50,000	7.6500	0	
1320084	2008-11-19	2008-11-20	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	7.6500	2,000	
1320085	2008-11-19	2008-11-20	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-2,000	7.6500	0	
1323000	2008-11-20	2008-11-25	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	7.0000	2,000	
1323001	2008-11-20	2008-11-25	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-2,000	7.0000	0	
1323002	2008-11-21	2008-11-25	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	6.9500	2,000	
1323005	2008-11-21	2008-11-25	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-2,000	6.9500	0	

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1323014	2008-11-24	2008-11-25	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+100	6.5000	100	
1323016	2008-11-24	2008-11-25	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-100	6.5000	0	
1323350	2008-11-25	2008-11-26	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	6.8700	2,000	
1323351	2008-11-25	2008-11-26	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-2,000	6.8700	0	
1324333	2008-11-26	2008-11-27	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	6.9400	2,000	
1324334	2008-11-26	2008-11-27	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-2,000	6.9400	0	
1325048	2008-11-27	2008-11-28	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	6.9400	2,000	
1325052	2008-11-27	2008-11-28	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-2,000	6.9400	0	
1326114	2008-11-28	2008-12-01	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	6.9400	2,000	
1326115	2008-11-28	2008-12-01	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-2,000	6.9400	0	
1333824	2008-12-03	2008-12-09	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	6.8000	2,000	
1333830	2008-12-03	2008-12-09	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-2,000	6.8000	0	

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1333831	2008-12-04	2008-12-09	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+400	6.4700	400	
1333833	2008-12-04	2008-12-09	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-400	6.4700	0	
1333839	2008-12-05	2008-12-09	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,400	6.4700	1,400	
1333845	2008-12-05	2008-12-09	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,400	6.4700	0	
1333853	2008-12-08	2008-12-09	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	6.4700	2,000	
1333855	2008-12-08	2008-12-09	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-2,000	6.4700	0	
1334816	2008-12-09	2008-12-10	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	6.1500	2,000	
1334819	2008-12-09	2008-12-10	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-2,000	6.1500	0	
1337750	2008-12-10	2008-12-15	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	6.1500	2,000	
1337751	2008-12-10	2008-12-15	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-2,000	6.1500	0	
1337752	2008-12-11	2008-12-15	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	6.1500	2,000	
1337753	2008-12-11	2008-12-15	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-2,000	6.1500	0	

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1337755	2008-12-12	2008-12-15	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	6.1400	2,000	
1337757	2008-12-12	2008-12-15	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-2,000	6.1400	0	
1341435	2008-12-18	2008-12-19	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	6.0700	2,000	
1341437	2008-12-18	2008-12-19	Direct Ownership :	10 - Acquisition or disposition in the public market	-2,000	6.0700	0	
1345338	2008-12-19	2008-12-24	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+600	5.9500	600	
1345339	2008-12-19	2008-12-24	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-600	5.9500	0	
1344154	2008-12-22	2008-12-23	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,600	5.9900	1,600	
1344155	2008-12-22	2008-12-23	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,600	5.9900	0	
1345384	2008-12-23	2008-12-24	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	5.9900	2,000	
1345385	2008-12-23	2008-12-24	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-2,000	5.9900	0	
1352182	2008-12-24	2009-01-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+800	5.9800	800	
1352186	2008-12-24	2009-01-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-800	5.9800	0	

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1352190	2008-12-30	2009-01-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	5.9800	1,000	
1352194	2008-12-30	2009-01-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	5.9800	0	
O 1358883	2009-01-07	2009-01-15	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,700	5.9800		
A 1358883	2009-01-07	2009-02-06	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,700	6.1500	1,700	
O 1358884	2009-01-07	2009-01-15	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,700	5.9800		
A 1358884	2009-01-07	2009-02-06	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,700	6.1500	0	
1358886	2009-01-13	2009-01-15	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	6.1500	2,000	
1358904	2009-01-13	2009-01-15	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-2,000	6.1500	0	
1360561	2009-01-15	2009-01-19	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	6.5000	2,000	
1360562	2009-01-15	2009-01-19	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-2,000	6.5000	0	
1364298	2009-01-16	2009-01-26	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	6.5000	1,000	
1364300	2009-01-16	2009-01-26	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,000	6.5000	0	

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1364303	2009-01-20	2009-01-26	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	6.5000	2,000	
1364305	2009-01-20	2009-01-26	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-2,000	6.5000	0	
1364308	2009-01-21	2009-01-26	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+500	6.5000	500	
1364310	2009-01-21	2009-01-26	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-500	6.5000	0	
1364313	2009-01-22	2009-01-26	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,300	6.5000	1,300	
1364315	2009-01-22	2009-01-26	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,300	6.5000	0	
1364316	2009-01-23	2009-01-26	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+100	6.5000	100	
1364317	2009-01-23	2009-01-26	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-100	6.5000	0	
O 1364593	2009-01-23	2009-01-27	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+300	6.6000		
O 1364594	2009-01-23	2009-01-27	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-300	6.6000		
A 1364593	2009-01-26	2009-02-06	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+300	6.6000	300	
A 1364594	2009-01-26	2009-02-06	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-300	6.6000	0	

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1365624	2009-01-27	2009-01-29	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+22,000	6.5000	22,000	
1365628	2009-01-27	2009-01-29	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-22,000	6.5000	0	
1365629	2009-01-28	2009-01-29	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+200	6.4900	200	
1365630	2009-01-28	2009-01-29	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-200	6.4900	0	
1366482	2009-01-29	2009-01-30	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	6.4900	2,000	
1366484	2009-01-29	2009-01-30	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-2,000	6.4900	0	
1367643	2009-02-02	2009-02-03	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	6.4900	2,000	
1367645	2009-02-02	2009-02-03	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-2,000	6.4900	0	
1376080	2009-02-12	2009-02-18	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,900	6.0000	1,900	
1376081	2009-02-12	2009-02-18	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-1,900	6.0000	0	
1390791	2009-03-10	2009-03-11	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+700	5.0100	700	
1390792	2009-03-10	2009-03-11	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-700	5.0100	0	

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1402579	2009-03-27	2009-03-30	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+25,400	6.2500	25,400	
1402581	2009-03-27	2009-03-30	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-25,400	6.2500	0	
1403345	2009-03-30	2009-03-31	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+100,000	6.2500	100,000	
1403348	2009-03-30	2009-03-31	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-100,000	6.2500	0	
1408890	2009-04-07	2009-04-08	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+20,900	6.2500	20,900	
1408891	2009-04-07	2009-04-08	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-20,900	6.2500	0	