

Currency:

Canadian Derivatives Clearing Corp.

Adjustment Date: 17 DEC 18

Trade Number	Trade Date	Acct	O/C	Opp	Contracts	B/S	Premium	Position Change		Adjustment Value	Adj. Code
								Long	Short		
0	ADJUSTMENTS PROCESSED ON THE 17 DEC 18										

Sample Legend

Adjustment Code	Adjustment Description
01	Position Transfer
02	Missed Trade
03	Position Change
04	Cancelled Trade
05	Manual Exercise
06	Trade Adjustment
07	New Trade
08	Account Changed
09	Open/Close Changed