

Canadian Derivatives Clearing Corp.

TRANSFERS

As of: 17 DEC 18

Date Added	Deliver	Account	Receiver	Account	O/C	L/S	Volume	Price	Trade Date
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***** NO UNCONFIRMED ITEMS *****

Canadian Derivatives Clearing Corp.

DEPOSITS/WITHDRAWALS

As of: 17 DEC 18

D=Deposit, W=Withdrawal, PW=Partial Withdrawal

D/W Serial No.	Deposit Type	Fund	Account/ Issuer	No.Shares/ Face Value	Class/Series	Certificate/Notes	Maturity/ Exp. Date
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***** NO UNCONFIRMED ITEMS *****