

Canadian Derivatives Clearing Corp.

As Of: 17 DEC 18

Symbol	Coup Rate	Maturity Date	Acct	-----Contracts-----		Settle Price	Tender Date	Settle Opp Date Mbr	Settlement Amount	Accrued Interest	Total Settlement Amount
*CGB	2.250	1JUN25	F		Del	2	145.000	17DEC18 20DEC18 960	220,023.00	234.25	220,257.25

Note: Tenders and Assignments may possibly be included in Fixed Income Net Settlement.
*=Netted Settlement