Intra-Day Margin Report Canadian Derivatives Clearing Firm: 666 LLAM1 RP-MS07 17 DEC 18 13:59:23 PAGE 1

SUMMARY	OF	PRICE	MOVEMENT

THE	ETVE	T.ADCFCT	IINDEDI.VING	PERCENTAGE	CHANCE
100	LIVE	TOTANT	ONDERFING	PERCENTAGE	CHANGE

	SYMBOL	OPEN PRICE	CURRENT PRICE	CHANGE %
1.	THI	99.000	99.000	
2.	TRI	55.290	55.290	
3.	RY	90.530	90.530	
4.	HSE	14.350	14.350	
5.	BBD.B	2.380	2.380	

## THE FIVE LARGEST FUTURE PERCENTAGE CHANGE

SYMBOL	OPEN PRICE	CURRENT PRICE	CHANGE %
1. BAX20JN15	97.750	97.750	
2. SXF18DC21	885.000	885.000	
3. FB018DC21	89.000	89.000	
4. FNB18DC21	56.000	56.000	
5. FNS18DC21	76.000	76.000	

\_\_\_\_\_\_

## SUMMARY OF MARGIN REQUIREMENT

ACCOUNT - CLIENT		
Account	Sub-Acct	Margin requirement
C		621,513.20
	Total Margin requirement	621,513.20
		===========
ACCOUNT - FIRM		
Account	Sub-Acct	Margin requirement

LKM		
Account	Sub-Acct	Margin requirement
F		3,311,528.27
		2 211 500 05
	Total Margin requirement	3,311,528.27
		===========

\_\_\_\_\_\_

SUMMARY OF EXCESS/DEFICIT

Firm: 666 LLAM1

Intra-Day Margin Report Canadian Derivatives Clearing

SUMMARY OF EXCESS/DEFICIT

Total Asset Value 3,568,596.13
Total Margin Requirement 3,933,041.47
Total Deficit (-) 364,445.34

RP-MS07 17 DEC 18 13:59:23 PAGE 2