

Canadian Derivatives Clearing Corp.

As of: 17 DEC 18

Symb	Coup	Maturity/ Rate Term	Contracts Rec Del	Settlement Price	Tender Date	Settle Date	Opp Mbr	Settlement Amount	Accrued Interest	Total Settlement Amount	
CGB	2.250	1 JUN 25	2	145.00	17 DEC 18	20 DEC 18	960	220,023.00	234.25	220,257.25	*

Note 1: DELIVERY IS REQUIRED TO BE MADE AND ACCEPTED PRIOR TO TIME DOCUMENTED IN THE CDCC RULES ON DELIVERY DATE.

2: FUTURES COMBINED WITH FIXED INCOME DELIVERIES MAY RESULT IN A NET SETTLEMENT, SEE FIXED INCOME DELIVERY
SETTLEMENT REPORT.

*= NETTED SETTLEMENT
