Firm: 666 LLAM1

Options Open Positions Report
Canadian Derivatives Clearing Corp.
For Start of Trading on: 18 DEC 18 RP-MP01 17 DEC 2018 14:05:47 Page

1

Series		Last	Client		Firm		Multi Purpose		Total	
CNR	YYMMDD 19JA18 62P	Activity 17 DEC 18	Long	Short 100	Long	Short	Long	Short	Long	Short 100
CNR	PUTS			100						100
POT	19JA18 17P	14 DEC 18			50				50	
р∩т	סוודכ				50				50	