

Options Daily Transaction Report RP-MT01      17 DEC 18   14:05:47   PAGE      1  
Canadian Derivatives Clearing  
Trade Date: 17 DEC 18

Series/ Trade No.	Time Stamp/ Expiry Date	Opp Mbr	Mkt	Account
CNR 19JA18 62P 40	13:49:13	48	M	CLIENT

O				Premium Value
C	Bought	Sold	Premium	Debit      Credit
O		100	0.500	5,000.00
<b>TOTAL</b>		100	<b>SUB-TOTAL</b>	5,000.00
			<b>TOTAL</b>	5,000.00
			<b>NET</b>	5,000.00

PLEASE AUTHORIZE AND RETURN TO CDC BY 4:00 PM ET ON DATE ISSUED