

Canadian Derivatives Clearing Corp.

For Start of Trading on: 18 DEC 18

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