

Canadian Derivatives Clearing Corp.
As of Date: 17 DEC 18

Deliverable	Symbol	To	Opp	To	Funds	Value	Settlement	Days Past	Settle
		Deliver	Mbr	Receive			Date	Settlement	Type
Bank of Montreal	BMO	10,000.00	48			1,300,000.00	18DEC18		CDS
Potash Corporation of Saskatchewan	POT	5,000.00	48			85,000.00	18DEC18		CDS