

Firm: 666 LLAM1
Acct: C

Options Consolidated Activity Report
Canadian Derivatives Clearing
Trade Date: 17 DEC 18

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Last Activity	Open Long	Position Short	Mkt	O/C	Opp Mbr	Contracts	Premium	Debit	Premium	Credit	Time	Seq
CNR	19JA18	62P										
		100+	M	O	48	SLD	0.500			5,000.00	13:49:13	
NEW POSITION		100								5,000.00*		
							Total Premium			5,000.00*		