Fixed Income Forward Net Settlement Positions Report RP-MP75 17 DEC 2018 14:05:47 Page Canadian Derivatives Clearing Corp.

Business Date: 17 DEC 2018

					Position	
Underlying Interest	Acct.Sub	Settlement Date	L/S	Quantity	L/S	Amount
CA135087D507	F	20DEC2018	s	200,000	L	\$220,257.25
Underlying Interest Net Amount					L	\$220,257.25
Member Underlying Interest Net Amount					L	\$220,257.25

Firm: 0666 LLAM1 Currency: CAD