Firm: 666 LLAM1 Detailed Fut. Consolidated Activity Rpt. RP-MT99 17 DEC 18 14:05:47 Page 1 Acct: F Canadian Derivatives Clearing Currency: CANADIAN DOLLARS Trade Date: 17 DEC 18 Open Position Prv/Trd Settlement Gain/Loss/Premium Trader/ Seq # Last Opp Activity Credit REC # Time Seq Long Short Mkt O/C Mbr Contract Price Price Debit BAX 18DC17 100 99.000 99.000 13DEC18 AUTO-EX 18DC17 CGB 2 2-13DEC18 145.000 145.000 M TEN 145.000 NEW POSITION SXF 19MR15 300 910.000 910.000 13DEC18

Total Gain/Loss
Total Premium

300

NEW POSITION