

Currency: CANADIAN DOLLARS

Canadian Derivatives Clearing

Trade Date: 17 DEC 18

\*\* UNLESS MARKED OTHERWISE ALL TRADES WILL BE PROCESSED AS CLIENT OPENING SPECULATOR \*\*

Series/ Trade No.	Match trd#/ Time Stamp	Opp Mbr	Mkt	Account	Nclt Mrkr	Open/ Close	Bought	Sold	Price Hedge	Premium Debit	Credit
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0 TRANSACTIONS PROCESSED

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PLEASE AUTHORIZE AND RETURN TO CDCC BY 4:00 PM ET ON NEXT BUSINESS DAY

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FUTURES SETTLEMENT PRICES AS RECEIVED ELECTRONICALLY (SUBJECT TO CHANGE)

BAX	19MR18	97.940
BAX	19JN17	97.910
BAX	19SP16	97.880
BAX	19DC16	97.840
BAX	20MR16	97.800
BAX	20JN15	97.750
FBO	18DC21	89.000
FBO	19MR15	90.000
FBO	19MR22	89.000
FBO	19DC20	90.000
FNB	18DC21	56.000
FNB	19MR22	56.000
FNB	19DC20	57.000
FNS	18DC21	76.000
FRY	18DC21	91.000
FTD	18DC21	67.000
SXF	18DC21	885.000
SXF	19MR15	910.000
SXF	19MR22	885.000