

Firm: 0666 LLAM1  
Currency:

Fixed Income Net Settlement Delivery Status Report RP-MD70 17 DEC 2018 14:00:32 Page 1  
Canadian Derivatives Clearing Corp.  
Settlement Date: 17 DEC 2018

No Settlement Activity

Settlement Reason Code: 1= Settled, 2= Failed  
D=Deliver, R=Receive