Firm: 666 LLAM1 Unconfirmed Items Report RP-MT10 17 DEC 18 14:05:47 Page

Canadian Derivatives Clearing Corp.
TRANSFERS

As of: 17 DEC 18

Date Added Deliver Account Receiver Account O/C L/S Volume Price Trade Date

****** NO UNCONFIRMED ITEMS ******

Firm: 666 LLAM1 Unconfirmed Items Report RP-MT10

Deposit

D/W Serial No. Type

Account/

Fund Issuer

Canadian Derivatives Clearing Corp.

DEPOSITS/WITHDRAWALS D=Deposit, W=Withdrawal, PW=Partial Withdrawal

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As of: 17 DEC 18

Maturity/ No.Shares/ Face Value Class/Series Certificate/Notes Exp. Date

****** NO UNCONFIRMED ITEMS ******