Firm: 666 LLAM1 Futures Sub-Acct Consolidated Activity RP-MT66 17 DEC 18 14:05:47 Page Acct:

Canadian Derivatives Clearing

Currency: Trade Date: 17 DEC 18 Prv/Trd Settlement Open Position Last Opp

Gain/Loss/Premium Trdr/ Seq # Long Short Mkt O/C Mbr Contracts Price Price Time Seq Activity Debit Credit REC #

1

0 POSITIONS AND ACTIVITY PROCESSED