Firm: 0666 LLAM1 Fixed Currency: Canad

Fixed Income Novated Transactions Report RP-MT70 17 DEC 2018 14:05:47 Page 1 Canadian Derivatives Clearing Corp.

Novation Date: 17 DEC 2018

No Activity

Trade Type: BSB=BuySellBack, USR=US Style Repo, Cash=Fixed Income Cash