Firm: 666 LLAM1 Deposits and Withdrawals Report RP-MA01 17 DEC 18 14:05:47 PAGE Canadian Derivatives Clearing Fund: Margin Activity Date: 17 DEC 18 D=Dep.,W=With.,PW= Partial With. Deposit Account/ No. Shares/ Opt. Cov./ Price/ Date of Serial/ Certificate/ Exp./Mature Type Issuer Face Value Margin Value Class/Series U/I Deposit Dep. Notes/ISIN Date Cash Previous 3,568,596.13 To/From Margin 253,614.68Cr D/W Today Balance 3,822,210.81 Total: 3,822,210.81 3,822,210.81 Required: Excess (0): 0.00

1

Firm: 666 LLAM1 Deposits and Withdrawals Report RP-MA01 17 DEC 18 14:05:47 PAGE 2 Canadian Derivatives Clearing

Activity Date: 17 DEC 18

Fund: VariationMargin D=Dep.,W=With.,PW= Partial With. Deposit Account/ No. Shares/ Opt. Cov./ Price/ Date of Serial/ Certificate/ Exp./Mature Type Issuer Face Value Margin Value Class/Series U/I Deposit Dep. Notes/ISIN Date

Cash Previous D/W Today Balance Total: 17,260.00 Required:

Excess (-): -17,260.00