Firm: 666 LLAM1

Options Unsettled Delivery Report Canadian Derivatives Clearing Corp. As of Date: 17 DEC 18

RP-MD01

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		То	Opp	То		Settlement	Days Past	Settle
Deliverable	Symbol	Deliver	Mbr	Receive	Funds	Value Date	Settlement	Type
Bank of Montreal	BMO	10,000.00	48			1,300,000.00 18DEC18		CDS
Potash Corporation of Saskatchev	7 POT	5,000.00	48			85,000.00 18DEC18		CDS