Firm: 0666 LLAM1 Currency:

Settlement Obligation Calculated Amounts Report RP-MD71 17 DEC 2018 13:56:56 Page 1 Canadian Derivatives Clearing Corp.
Business Date 17 DEC 2018 Time 13:56

No Activity

Pending Reason: F=Insufficient Funds, C=Insufficient Collateral, S=Insufficient Security