Expiry Report Canadian Derivatives Clearing Firm: 666 LLAM1 RP-MX01 17 DEC 18 14:02:25 Page 1 Acct:

Trade Date: 17 DEC 18

Series Expiry Prev Current Position Underlying In/(Out) Dollar Amount

Non-Auto Auto YYMMDD Date Exer Close Of Money In The Money Long Short Exer Exer EXPIRING OPTIONS