Firm: CDCC Canadian Derivatives Clearing U/I Primary Exchange RP-MI12 17 DEC 18 14:05:47 Page 1

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GOLDCORP INC.

For: DEC 17 2018 Member: LLAM1

-----Underlying Interest-----Primary

			Primary					
Class 1	Und.Symbol	iShares Core S&P 500 Index ETF (iShares S&P/TSX Capped Energy In iShares S&P/TSX Capped Financial iShares S&P/TSX Global Gold Inde iShares S&P/TSX 60 Index ETF Agnico Eagle Mines Limited Air Canada AGRIUM INC. ALIMENTATION COUCHE TARD Inc. ARC Energy Trust BlackBerry Limited Boardwalk Real Estate Investment BANK OF MONTREAL BANK OF NOVA SCOTIA BARRICK GOLD CORPORATION BCE INC. BMO Equal Weight Utilities Index BMO S&P/TSX Capped Composite Ind BMO S&P/TSX Capped Composite Ind BMO S&P/TSX Equal Weight Banks I BOMBARDIER INC CL B Canadian Natural Resources Limit Cenovus Energy Inc. CAMECO CORPORATION CANADIAN IMPERIAL BANK OF COMMER CANADIAN NATIONAL RAILWAY CO. CANADIAN WESTERN BANK CENTERRA GOLD INC. CGI GROUP INC. CRESCENT POINT ENERGY DETOUR GOLD CORP. Element Financial Corporation Element Financial Corporation ELDORADO GOLD CORPORATION EMERA INCORPORATED ENBRIDGE INC. ENCANA CORPORATION FIRST QUANTUM MINERALS LTD. FORTIS INC. FRANCO-NEVADA CORPORATION Genworth MI Canada Inc. GOLDCORP INC.	Price	Exchange	CURRENCY	EXCH.RATE	CONT.MULT	
XSP	XSP	iShares Core S&P 500 Index ETF (\$28.09	Toronto	CD	1.0000	100.00000000	
XEG	XEG	iShares S&P/TSX Capped Energy In	\$10.86	Toronto	CD	1.0000	100.0000000	
XFN	XFN	iShares S&P/TSX Capped Financial	\$34.87	Toronto	CD CD	1.0000	100.0000000	
XGD	XGD	iShares S&P/TSX Global Gold Inde	\$13.03	Toronto	CD	1.0000	100.0000000	
XIU	XIU	iShares S&P/TSX 60 Index ETF	\$22.05	Toronto	CD	1.0000	100.0000000	
AEM	AEM	Agnico Eagle Mines Limited	\$62.12	Toronto	CD CD	1.0000	100.0000000	
AC	AC	Air Canada	\$22.08	Toronto	CD	1.0000	100.0000000	
AGU	AGU	AGRIUM INC.	\$121.10	Toronto	CD	1.0000	100.0000000	
ATD	ATD.B	ALIMENTATION COUCHE TARD Inc.	\$60.16	Toronto	CD	1.0000	100.0000000	
ARX	ARX	ARC Energy Trust	\$16.24	Toronto	CD	1.0000	100.0000000	
BB	BB	BlackBerry Limited	\$10.94	Toronto	CD	1.0000	100.0000000	
BEI	BEIu	Boardwalk Real Estate Investment	\$39.98	Toronto	CD	1.0000	100.0000000	
BMO	BMO	BANK OF MONTREAL	\$100.00	Toronto	CD CD	1.0000	100.0000000	
BNS	BNS	BANK OF NOVA SCOTIA	\$76.13	Toronto	CD	1.0000	100.0000000	
ABX	ABX	BARRICK GOLD CORPORATION	\$21.61	Toronto	CD	1.0000	100.0000000	
BCE	BCE	BCE INC.	\$58.19	Toronto	CD	1.0000	100.0000000	
ZUT	ZUT	BMO Equal Weight Utilities Index	\$18.06	Toronto	CD	1.0000	100.0000000	
ZSP	ZSP	BMO S&P 500 INDEX ETF	\$33.02	Toronto	CD	1.0000	100.0000000	
ZCN	ZCN	BMO S&P/TSX Capped Composite Ind	\$20.29	Toronto	CD CD	1.0000	100.0000000	
ZEB	ZEB	BMO S&P/TSX Equal Weight Banks I	\$26.55	Toronto	CD	1.0000	100.0000000	
BBD	BBD.B	BOMBARDIER INC CL B	\$2.38	Toronto	CD	1.0000	100.0000000	
CNQ	CNQ	Canadian Natural Resources Limit	\$39.18	Toronto	CD	1.0000	100.0000000	
CVE	CVE	Cenovus Energy Inc.	\$9.85	Toronto	CD	1.0000	100.0000000	
CCO	CCO	CAMECO CORPORATION	\$12.07	Toronto	CD	1.0000	100.0000000	
CM	CM	CANADIAN IMPERIAL BANK OF COMMER	\$105.22	Toronto	CD	1.0000	100.0000000	
CNR	CNR	CANADIAN NATIONAL RAILWAY CO.	\$98.92	Toronto	CD	1.0000	100.0000000	
CWB	CWB	CANADIAN WESTERN BANK	\$30.20	Toronto	CD	1.0000	100.0000000	
CG	CG	CENTERRA GOLD INC.	\$8.78	Toronto	CD	1.0000	100.0000000	
GIB	GIB.A	CGI GROUP INC.	\$63.05	Toronto	CD	1.0000	100.0000000	
CPG	CPG	CRESCENT POINT ENERGY	\$8.25	Toronto	CD	1.0000	100.0000000	
DGC	DGC	DETOUR GOLD CORP.	\$16.81	Toronto	CD	1.0000	100.0000000	
EFN	EFN	Element Financial Corporation	\$8.75	Toronto	CD	1.0000	100.0000000	
EFN1	EFN1	Element Financial Corporation	\$12.47	Toronto	CD	1.0000	100.0000000	
ELD	ELD	ELDORADO GOLD CORPORATION	\$2.49	Toronto	CD	1.0000	100.0000000	
EMA	EMA	EMERA INCORPORATED	\$47.67	Toronto	CD	1.0000	100.0000000	
ENB	ENB	ENBRIDGE INC.	\$49.21	Toronto	CD	1.0000	100.0000000	
ECA	ECA	ENCANA CORPORATION	\$11.20	Toronto	CD	1.0000	100.0000000	
FM	FM	FIRST QUANTUM MINERALS LTD.	\$13.76	Toronto	CD CD	1.0000	100.0000000	
FTS	FTS	FORTIS INC.	\$45.67	Toronto	CD	1.0000	100.0000000	
FNV	FNV	FRANCO-NEVADA CORPORATION	\$102.68	Toronto	CD	1.0000	100.0000000	
MIC	MIC	Genworth MI Canada Inc.	\$35.25	Toronto	CD	1.0000	100.0000000	
C	G	COLDCORD TMC	ė17 2 2	Toronto	CD	1 0000	100 0000000	

\$17.23 Toronto

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Firm: CDCC Canadian Derivatives Clearing U/I Primary Exchange Member: LLAM1 RP-MI12 17 DEC 18 14:05:47 Page 2

For: DEC 17 2018

-----Underlying Interest-----Primary

			Primary								
Class	Und.Symbol	Description	Price				CONT.MULT				
GWO	GWO	GREAT-WEST LIFECO INC. HUSKY ENERGY INC. Inter Pipeline Ltd. IMPERIAL OIL LTD KINROSS GOLD CORPORATION LUNDIN MINING CORP. MAGNA INTERNATIONAL INC CL.A	\$34.16	Toronto	CD		100.00000000				
HSE	HSE	HUSKY ENERGY INC.	\$14.35	Toronto	CD	1.0000	100.0000000				
IPL	IPL	Inter Pipeline Ltd.	\$22.76	Toronto	CD	1.0000	100.0000000				
IMO	IMO	IMPERIAL OIL LTD	\$37.28	Toronto	CD	1.0000	100.0000000				
K	K	KINROSS GOLD CORPORATION	\$5.85	Toronto	CD	1.0000	100.0000000				
LUN	LUN	LUNDIN MINING CORP.	\$8.84	Toronto	CD	1.0000	100.0000000				
MG	MG	MAGNA INTERNATIONAL INC CL.A	\$59.00	Toronto	CD	1.0000	100.0000000				
MFC	MFC	MANULIFE FINANCIAL CORP.	\$23.63	Toronto	CD	1.0000	100.0000000				
MEG	MEG	MEG Energy Corp.	\$4.77	Toronto	CD	1.0000	100.0000000				
NA	NA	NATIONAL BANK OF CANADA	\$56.57	Toronto	CD	1.0000	100.0000000				
OBX	BAX18DC17	MAGNA INTERNATIONAL INC CL.A MANULIFE FINANCIAL CORP. MEG Energy Corp. NATIONAL BANK OF CANADA OPTIONS 3-MONTH BANKERS ACCEPT F OPTIONS 3-MONTH BANKERS ACCEPT F	\$99.00	Montreal	CD	1.0000	2,500.00000000				
OBX	BAX19JN17	OPTIONS 3-MONTH BANKERS ACCEPT F	\$97.91	Montreal	CD	1.0000	2,500.00000000				
OBX	BAX19MR18	OPTIONS 3-MONTH BANKERS ACCEPT F	\$97.94	Montreal	CD	1.0000	2,500.0000000				
\mathtt{PPL}	\mathtt{PPL}	Pembina Pipeline Corporation	\$40.54	Toronto	CD	1.0000	100.0000000				
POT	POT	POTASH CORP OF SASKATCHEWAN INC	\$15.00	Toronto	CD	1.0000	100.0000000				
POW	POW	POWER CORPORATION CANADA	\$29.74	Toronto	CD	1.0000	100.0000000				
PD	PD	PRECISION DRILL TRUST UNITS	\$3.19	Toronto	CD	1.0000	100.0000000				
RCI	RCI.B	POTASH CORP OF SASKATCHEWAN INC POWER CORPORATION CANADA PRECISION DRILL TRUST UNITS ROGERS COMMUNICATIONS INC B	\$64.43	Toronto	CD	1.0000	100.0000000				
RY	RY	ROYAL BANK OF CANADA S&P CANADA 60 INDEX OPTIONS	\$90.53	Toronto	CD	1.0000	100.0000000				
sxo	SXO	S&P CANADA 60 INDEX OPTIONS	\$879.31	Toronto	CD	1.0000	10.0000000				
SJR	SJR.B	SHAW COMMUNICATIONS CLASS B	\$27.57	Toronto	CD	1.0000	100.0000000				
SLF	SLF	SUN LIFE FINANCIAL INC.	\$46.46	Toronto	CD	1.0000	100.0000000				
នប	នប	SUNCOR ENERGY INC.	\$39.72	Toronto	CD	1.0000	100.0000000				
TECK	TECK.B	SHAW COMMUNICATIONS CLASS B SUN LIFE FINANCIAL INC. SUNCOR ENERGY INC. TECK RESOURCES LIMITED TELUS CORPORATION THOMSON REUTERS CORPORATION	\$28.23	Toronto	CD	1.0000	100.0000000				
T	T	TELUS CORPORATION	\$43.56	Toronto	CD	1.0000	100.0000000				
TRI	TRI	THOMSON REUTERS CORPORATION	\$55.29	Toronto	CD	1.0000	100.0000000				
TD	TD	TORONTO-DOMINION BANK TRANSALTA CORPORATION	\$66.13	Toronto	CD	1.0000	100.0000000				
TA	TA	TRANSALTA CORPORATION	\$7.71	Toronto	CD	1.0000	100.0000000				
TRP	TRP	TRANSCANADA CORPORATION	\$62.09	Toronto	CD	1.0000	100.0000000				
VSN	VSN	Veresen Inc.	\$17.70	Toronto	CD	1.0000	100.0000000				
YRI	YRI	TRANSCANADA CORPORATION Veresen Inc. YAMANA GOLD INC.	\$3.73	Toronto	CD	1.0000	100.0000000				
End of	End of Report										
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