Futures Options Expiry Adjustments Firm: 666 LLAM1 RP-MX12 17 DEC 2018 14:02:25 Page 1 Canadian Derivatives Clearing Corp.

Currency: Adjustment Date: 17 DEC 18

Position Change Adj. Trade Trade Premium Number Date Acct O/C Opp Contracts B/S Long Short Adjustment Value Code

Sample Legend

0 ADJUSTMENTS PROCESSED ON THE 17 DEC 18

Adjustment Code	Adjustment Description
01	Position Transfer
02	Missed Trade
03	Position Change
04	Cancelled Trade
05	Manual Exercise
06	Trade Adjustment
07	New Trade
08	Account Changed
09	Open/Close Changed