Firm: 666 LLAM1 Expiry Report RP-MX01 17 DEC 18 14:05:46 Page 1 Acct: Canadian Derivatives Clearing

Trade Date: 17 DEC 18

Series Expiry Prev Current Position Underlying In/(Out) Dollar Amount Auto Non-Auto
YYMMDD Date Exer Long Short Close Of Money In The Money Exer Exer

0 EXPIRING OPTIONS