

Currency:

Canadian Derivatives Clearing Corp.

Adjustment Date: 17 DEC 18

|                 |               |      |     |     |           |                 |                |                  |                 |                     |              |
|-----------------|---------------|------|-----|-----|-----------|-----------------|----------------|------------------|-----------------|---------------------|--------------|
| Trade<br>Number | Trade<br>Date | Acct | O/C | Opp | Contracts | Settle<br>Price | Trade<br>Price | Position<br>Long | Change<br>Short | Adjustment<br>Value | Adj.<br>Code |
|-----------------|---------------|------|-----|-----|-----------|-----------------|----------------|------------------|-----------------|---------------------|--------------|

0 ADJUSTMENTS PROCESSED ON THE 17 DEC 18

| Sample Legend |                 |                        |
|---------------|-----------------|------------------------|
|               | 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     |