

CONFIDENTIAL**Statement of Canola DDCs and Sales**

This form must be submitted by all canola Warrant-Issuers who have canola Warrants outstanding that, in aggregate, total more than the canola stocks that are 100% owned and controlled (where controlled means located in-store a CGC-Licensed Inland Facility of the Merchant Participant or located in-store a CGC-Licensed Inland Facility of a Merchant Participant with which the Merchant Participant issuing the Warrant has a Registered Handling Agreement) by the Warrant-Issuer.**

Name of Warrant-Issuer: _____

Date of Report: _____

	<u>Time Period</u>	<u>DDCs & In-Transit Grain</u>	<i>less</i>	<u>Sales</u>	=	<u>NET</u>
A	30 days		--		=	
B	60 days		--		=	
C	90 days		--		=	

Name of authorized signatory for Warrant Issuer

Signature

**** It is important to note that the Exchange Rules limit the amount by which Warrants can be issued in excess of owned and controlled stocks. Warrant-Issuers should consult Rule 15 for complete details.**

See second page for details on how to complete this report.

Instructions for Completion of Annex 15.D

Who Should Report

An Annex 15.D must be submitted by a Warrant-Issuer:

1. Any time a canola Warrant is issued which, when aggregated with all other canola Warrants issued by the same entity, results in the aggregate canola represented by all warrants being less than 100% owned and controlled by the Warrant-Issuer.
2. Any time the total canola stocks 100% owned and controlled by a Warrant-Issuer fall below the aggregated tonnage of all canola Warrants that are outstanding for that Warrant-Issuer.

When to Report

1. An Annex 15.D must be submitted **at the same time** as a canola Warrant that is issued which, by itself or in combination with other canola Warrants of that same issuer, exceeds the canola stocks that are 100% owned and controlled by the Warrant-Issuer.
2. An Annex 15.D must be submitted **weekly** so long as the total canola represented on all warrants issued by the Warrant Issuer is not 100% owned and controlled by the said Warrant-Issuer.

What to Report

1. DDCs (Deferred Delivery Contracts) which are callable within the specified 30, 60, and 90 day periods. These periods are cumulative; ie - the 60 day figure should include all 30-day DDCs, and the 90 day figure should include all 60-day and 30-day DDCs.**
2. In-Transit Grain – Add to the DDCs In-Transit canola that is in the process of being delivered to the Warrant Issuer provided the shipment will be within a deliverable region. The reporting Warrant Issuer shall make reasonable provision for the shipment period and include the In-Transit grain in the appropriate category (either 30 day, 60 day or 90 day column).
3. Committed sales which are callable by the buyer for shipment within the specified 30, 60, and 90 day periods. These periods are cumulative; ie - the 60 day figure should include all 30-day sales, and the 90 day figure should include all 60-day and 30-day sales. Note: Committed sales numbers shall exclude any In-Transit canola that has been shipped out of the reporting Warrant Issuer's facility(ies).

*****“Deferred Delivery Contract” - a written cash market purchase agreement for canola, in which a Merchant Participant authorized to issue warrants is the buyer and a third party is a seller and the terms of the agreement include a specified future delivery period.**