

*THE COMMODITY FUTURES ACT*

Report of a Trade made under  
 clause 34(a) of *The Commodity Futures Act*



THE MANITOBA  
 SECURITIES  
 COMMISSION

1. Full name, address (including postal code) and telephone number of the dealer and any individual acting on behalf of the dealer that entered into the contract on the instructions of the hedger \_\_\_\_\_

2. Details of insurance coverage of dealer applicable to the trade. Include description of type of insurance, name and address of insurer and amount of coverage \_\_\_\_\_

3. Full name and address (including postal code) of hedger \_\_\_\_\_

4. Name and address (including postal code) of extra-provincial exchange upon which the trade took place \_\_\_\_\_

5. Details of the trade

Date	Contract	Quantity	Price

*Certificate of Hedger*

I, \_\_\_\_\_, certify that I am a hedger as defined under *The Commodity Futures Act* and that I have not entered into the contracts disclosed on this form, or any other contracts, except for the purpose of hedging.

Date \_\_\_\_\_, 20 \_\_\_\_\_. \_\_\_\_\_  
 (signature)

*Certificate of Dealer*

I, \_\_\_\_\_, certify that I have made all necessary inquiries to determine whether the hedger qualifies as a hedger as defined in *The Commodity Futures Act*. I certify that I am entitled to rely on the registration exemption contained in clause 34(a) of the *Act* and I have complied with all of the requirements of the *Act* and the rules with respect to the trade described in this form.

Date \_\_\_\_\_, 20 \_\_\_\_\_. \_\_\_\_\_  
 (signature)