

Total Discount

R66 288.00

R66 288.00

R2,652,000.00

R2,585,712.00

COMMODITY DERIVATIVES MARKET ASSIGNMENT NOTICE

SUNFLOWER SEEDS FUTURE

JSE LIMITED VAT REGISTRATION NUMBER: 4080119391

TAX INVOICE NUMBER: SUNS4409

The Clearing House hereby gives the following long position holder notice of assignment of physical delivery as follows:

NWK

Delivery Notice Ref SUNS4409

LONG POSITION HOLDER Client Code RRE692 RRE692 VAT Registration Number: 4030158671

> Member Code RSIM RSIM

Clearing Member Code STDCC

Notice Date 13-Jun-2016 14-Jun-2016 **Delivery Date Futures Contract** Jun 16 SUNS

Ε

400

Number of Contracts Quantity Tons 400

886326

TOTAL DISCOUNT

Silo Receipt P/E Quantity Silo Storage Days StorageDue Loc Diff Premium Discount Number Owner Location Paid To Storage Per Ton Per Ton (Avg Per Ton) Per Ton

Coligny

2

R2.72

163

R0.00

12/06/2016

CLOSING FUTURE'S PRICE ON DAY PRIOR TO DELIVERY DAY R6,630.00

GROSS INVOICE AMOUNT

NET INVOICE AMOUNT

VAT ON NET INVOICE AMOUNT @ 14 % R361 999.68

NET INVOICE AMOUNT PLUS VAT DUE FROM LONG POSITION HOLDER BY 12:00 ON DELIVERY DAY R2 947 711.68

> COMMODITY DERIVATIVES MARKET A DIVISION OF JSE LIMITED Reg. No. 2005/022939/06 One Exchange Square Gwen Lane Sandown

R165.72



Total Discount

R54 744.00

R1,326,000.00

R1,271,256.00

R177 975.84

COMMODITY DERIVATIVES MARKET ASSIGNMENT NOTICE

SUNFLOWER SEEDS FUTURE

JSE LIMITED VAT REGISTRATION NUMBER: 4080119391

TAX INVOICE NUMBER: SUNS4411

The Clearing House hereby gives the following long position holder notice of assignment of physical delivery as follows:

BKB

14 %

Delivery Notice Ref SUNS4411

LONG POSITION HOLDER Client Code RRE692 RRE692 VAT Registration Number: 4030158671

Member Code RSIM RSIM

Clearing Member Code STDCC

Goudkop Depot

Notice Date 13-Jun-2016
Delivery Date 14-Jun-2016
Futures Contract Jun 16 SUNS

Ε

200

Number of Contracts 4

Quantity Tons 200

VAT ON NET INVOICE AMOUNT @

885186

Silo Receipt P/E Quantity Silo Storage Days StorageDue Loc Diff Premium Discount Number Owner Location Paid To Storage Per Ton Per Ton (Avg Per Ton) Per Ton

- Canada - C

TOTAL DISCOUNT R54 744.00

2

R2.72

271

R0.00

CLOSING FUTURE'S PRICE ON DAY PRIOR TO DELIVERY DAY

12/06/2016

GROSS INVOICE AMOUNT

NET INVOICE AMOUNT

NET INVOICE ANGUNT BUILD VAT BUE FROM ONG BOOTTON HOLDER BY AGON ON DELIVERY DAY

NET INVOICE AMOUNT PLUS VAT DUE FROM LONG POSITION HOLDER BY 12:00 ON DELIVERY DAY

R1 449 231.84

COMMODITY DERIVATIVES MARKET
A DIVISION OF JSE LIMITED Reg. No. 2005/022939/06
One Exchange Square
Gwen Lane
Sandown

R273.72