



Milling Wheat #2 Future - Storage certificates monitoring

Mnemonic : **EBM**
 Maturity : **May 2024 - K4**
 Expiration Date : **10 May 2024**

Before expiry day of the future, LSEG Post Trade publishes every day in the morning the aggregated data related to the storage certificates received from its eligible silos on the previous day by COB. This mechanism is triggered once the first storage certificate is received by LSEG Post Trade.

1. Confirmed storage certificates (Received - Cancelled) meaning gross positions covered by storage certificates

Timetable	D-5 by COB	D-4 by COB	D-3 by COB	D-2 by COB	D-1 by COB	D by COB
Business date	03/05/2024	06/05/2024	07/05/2024	08/05/2024	09/05/2024	10/05/2024
Number of Certificates	16	16	14	13	12	
Number of lots covered	8 517	7 434	4 700	2 714	2 534	
Equivalent in Metric tons	425 850	371 700	235 000	135 700	126 700	

2. Received storage certificates

Timetable	D-5 by COB	D-4 by COB	D-3 by COB	D-2 by COB	D-1 by COB	D by COB
Business date	03/05/2024	06/05/2024	07/05/2024	08/05/2024	09/05/2024	10/05/2024
Number of Certificates	16	2	4	2	1	
Number of lots covered	8 517	1 324	2 166	380	240	
Equivalent in Metric tons	425 850	66 200	108 300	19 000	12 000	

3. Cancelled storage certificates

Timetable	D-5 by COB	D-4 by COB	D-3 by COB	D-2 by COB	D-1 by COB	D by COB
Business date	03/05/2024	06/05/2024	07/05/2024	08/05/2024	09/05/2024	10/05/2024
Number of Certificates	0	2	6	3	2	
Number of lots covered	0	2 407	4 900	2 366	420	
Equivalent in Metric tons	0	120 350	245 000	118 300	21 000	

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