

Corn future - Storage certificates monitoring

Mnemonic : **EMA**
 Maturity : **March 2024 - H4**
 Expiration Date : **05 March 2024**

Before expiry day of the future, LCH SA 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 LCH SA.

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	27/02/2024	28/02/2024	29/02/2024	01/03/2024	04/03/2024	05/03/2024
Number of Certificates	1	1	1	1	1	
Number of lots covered	110	110	110	110	60	
Equivalent in Metric tons	5 500	5 500	5 500	5 500	3 000	

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	27/02/2024	28/02/2024	29/02/2024	01/03/2024	04/03/2024	05/03/2024
Number of Certificates	1	0	0	0	1	
Number of lots covered	110	0	0	0	60	
Equivalent in Metric tons	5 500	0	0	0	3 000	

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	27/02/2024	28/02/2024	29/02/2024	01/03/2024	04/03/2024	05/03/2024
Number of Certificates	0	0	0	0	1	
Number of lots covered	0	0	0	0	110	
Equivalent in Metric tons	0	0	0	0	5 500	

This document is published by LCH SA for information purposes.

To contact us : Derivatives Operations | LCH | Tel + 33 1 70 37 67 02

[Email: Derivatives.Ops.fr@lseg.com](mailto:Derivatives.Ops.fr@lseg.com)