

Physical deliveries on MATIF Commodities since 2009

Mnemonics : EBM; ECO; EMA; RSM; UAN

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After each commodity expiry, LCH SA publishes the aggregated data related to the physical deliveries per delivery point.

1. EBM - Milling Wheat N°2

Milling Wheat N°2 contract	2009					2010					2011					2012					2013				
	F9	H9	K9	Q9	X9	F0	H0	K0	Q0	X0	F1	H1	K1	Q1	X1	F2	H2	K2	Q2	X2	F3	H3	K3	Q3	X3
Delivery point																									
Expiry date	12/01/2009	10/03/2009	11/05/2009	10/08/2009	10/11/2009	11/01/2010	10/03/2010	10/05/2010	10/08/2010	10/11/2010	10/01/2011	10/03/2011	10/05/2011	10/08/2011	10/11/2011	10/01/2012	12/03/2012	10/05/2012			12/11/2012	10/01/2013	11/03/2013	10/05/2013	11/11/2013
Senalia - Rouen	3	332	934	50	1 375	1 834	1 794	953		646	232	2 360	1 844	10	556	1 263	1 562	1 192		265	271	825	229		943
Socomac (Groupe Soufflet) - Rouen																									
Nord Céréales Dunkerque - Dunkirk																									
Total	3	332	934	50	1 375	1 834	1 794	953	-	646	232	2 360	1 844	10	556	1 263	1 562	1 192	-	265	271	825	229	-	943

Milling Wheat N°2 contract	2014				2015				2016				2017				2018					
	F4	H4	K4	Q4	F5	H5	K5	Q5	F6	H6	K6	Q6	F7	H7	K7	Q7	F8	H8	K8	Q8		
Delivery point																						
Expiry date	10/01/2014	10/03/2014	12/05/2014		10/11/2014	12/01/2015	10/03/2015	11/05/2015	10/09/2015	10/12/2015	10/03/2016	12/05/2016	12/12/2016	10/03/2017	11/05/2017	11/12/2017	12/03/2018	10/05/2018	10/09/2018	10/12/2018		
Senalia - Rouen	578	10	1007		513	507	60	1338	239		207	139	100		100	36						
Socomac (Groupe Soufflet) - Rouen						157	285	10	864				538		289		419			214		
Nord Céréales Dunkerque - Dunkirk									45				156						10			
Lecureur - Val de La Haye																			10			
Société Silo Maritime d'exportation (SIMAREX) - Petit-Couronne																				10		
Total	578	10	1 007	-	513	664	345	1 348	284	864	207	139	694	100	289	-	244	1 154	10	10	224	-

Milling Wheat N°2 contract	2019				2020				2021			
	H9	K9	U9	Z9	H0	K0	U0	Z0	H1	K1	U1	Z1
Delivery point												
Expiry date	11/03/2019	10/05/2019	10/09/2019	10/12/2019	10/03/2020	11/05/2020	10/09/2020	10/12/2020	10/03/2021	10/05/2021	10/09/2021	10/12/2021
Senalia - Rouen		190			222	98						
Socomac (Groupe Soufflet) - Rouen	200			547	277	954		10				
Nord Céréales Dunkerque - Dunkirk	796	60			10	709		172				
Lecureur - Val de La Haye												
Société Silo Maritime d'exportation (SIMAREX) - Petit-Couronne	499	146	783	1801	675	99	1859	224				
Total	3 515	396	783	2 348	675	608	3 620	224	182			

2. ECO - Rapeseed

ECO - Rapeseed contract	2009				2010				2011				2012				2013				2014			
	G9	K9	Q9	X9	G0	K0	Q0	X0	G1	K1	Q1	X1	G2	K2	Q2	X2	G3	K3	Q3	X3	G4	K4	Q4	X4
Delivery point																								
Expiry date	30/01/2009	30/04/2009	31/07/2009	30/10/2009	29/01/2010	30/04/2010	30/07/2010	29/10/2010	31/01/2011	29/04/2011	29/07/2011	31/10/2011	31/01/2012	30/04/2012	31/07/2012	31/10/2012	31/01/2013	30/04/2013	31/07/2013	31/10/2013	31/01/2014	30/04/2014	31/07/2014	31/10/2014
GERMANY																								
Bülstringen	11	312	200		376	180					280				560	1107	130	40	80	826	674		535	835
Magdeburg	248	80			85						40	25		116	256	100	582	164	280	16	213			
Vahldorf on the Mittellandkanal	191	132	111	257	200	108	150	200			140	160	180	206	20	270	106	698	28					507
Würzburg on the Main			40	36	61	168	143		20		47	88		308			184		377		115			
BELGIUM																								
Gand - Ghent on Escaut River							102		203	1191		620	174	625				452				526		12
FRANCE																								
Belleville						81			50		190	134					25							
Frouard on Moselle River						181		32	260		300	150	90				156							
Metz					10	183	20	37	105		498	275	220		70		65	15				21		140
Total	450	524	351	293	647	986	415	269	638	1 191	1 368	1 266	737	625	1 214	1 287	1 022	627	1 309	1 096	1 767	641	760	1 482

ECO - Rapeseed contract	2014				2015				2016				2017				2018				2019			
	G4	K4	Q4	X4	G5	K5	Q5	X5	G6	K6	Q6	X6	G7	K7	Q7	X7	G8	K8	Q8	X8	G9	K9	Q9	X9
Delivery point																								
Expiry date	31/01/2014	30/04/2014	31/07/2014	31/10/2014	30/01/2015	30/04/2015	31/07/2015	30/10/2015	29/01/2016	29/04/2016	29/07/2016	31/10/2016	31/01/2017	28/04/2017	31/07/2017	31/10/2017	31/01/2018	30/04/2018	31/07/2018	31/10/2018	31/01/2019	30/04/2019	31/07/2019	31/10/2019
GERMANY																								
Bülstringen	674		535	835	29	122	123	20			10												145	
Magdeburg	280	16	213		279	120	437	31					72	10										
Vahldorf on the Mittellandkanal	698	28		507	503	20							100								10			
Würzburg on the Main	115	50			63	141	40				437	237	87	18	60	70	37		48	182	378	343	20	160
BELGIUM																								
Gand - Ghent on Escaut River		526	12						20	41			361				70	1100				160	246	100
FRANCE																								
Belleville							69				144													
Frouard on Moselle River					63	21		100			85		136				317	125	19		465	658	152	
Metz		21		140			110	133			331	40	112	104		30	183	200	75		58	60	35	80
Total	1 767	641	760	1 482	874	346	880	324	20	611	477	349	499	389	60	100	607	1 225	267	257	911	1 366	453	340

ECO - Rapeseed contract	2020				2021			
	G0	K0	Q0	X0	G1	K1	Q1	X1
Delivery point								
Expiry date	31/01/2020	30/04/2020	31/07/2020	31/10/2020	31/01/2021	30/04/2021		
GERMANY								
Bülstringen	210	160				80		
Magdeburg		12			60	35		
Vahldorf on the Mittellandkanal	40	96			857	28		
Würzburg on the Main	114	10	105	80	514	69		
BELGIUM								
Gand - Ghent on Escaut River	1053	461		371	31	1475		
FRANCE								
Belleville								
Frouard on Moselle River	110	289			80	50		
Metz	47	12			165	12		
Total	1 574	1 040	105	451	1 707	1 749		

3. EMA - Corn

Corn contract	2009					2010					2011					2012					2013				
	F9	H9	M9	Q9	X9	F0	H0	M0	Q0	X0	F1	H1	M1	Q1	X1	F2	H2	M2	Q2	X2	F3	H3	M3	Q3	X3
Union Invivo - Bordeaux Bassens		25	152	125	348		60		30	239	122				13	191		240	62	47				200	10
Maisica Bayonne - Boucau	14		50		20					20	53									31			247		
Union Invivo - Blaye		130			60	259	44			273										100					
Sica-Atlantique La Rochelle - La Pallice	10	27	200	110			43						10	4					63				40	10	
Socomac (Goupe Soufflet) La Rochelle - La Pallice										104			121	15	17							320			
Union Invivo - Nantes							123	388							21										64
Silo Portuaire de Bordeaux Letierce																									
Total	24	182	402	235	428	259	270	388	30	636	175	121	25	-	55	191	-	240	125	178	-	430	247	240	84

Corn contract	2014					2015					2016					2017					2018				
	F4	H4	M4	Q4	X4	F5	H5	M5	Q5	X5	F6	H6	M6	Q6	X6	F7	H7	M7	Q7	X7	F8	H8	M8	Q8	X8
Union Invivo - Bordeaux Bassens	84				14		10	254		95	178			1		57		100	145						
Maisica Bayonne - Boucau								83	17																
Union Invivo - Blaye				104			489	159		206	41	90		26	12	22	354			27					
Sica-Atlantique La Rochelle - La Pallice		469	325		408	99	168	516		170	51	117	40		47						440	309	37		115
Socomac (Goupe Soufflet) La Rochelle - La Pallice	132	20														87					235				
Union Invivo - Nantes			185	70	440	63	273	60						23	87										
Union Invivo - Nantes																									
Silo Portuaire de Bordeaux Letierce											250													40	
Total	216	489	510	174	862	162	940	1 072	17	471	520	207	63	114	59	166	354	100	172	121	675	309	37	40	115

Corn contract	2019					2020					2021				
	F9	H9	M9	Q9	X9	F0	H0	M0	Q0	X0	F1	H1	M1	Q1	X1
Union Invivo - Bordeaux Bassens															
Maisica Bayonne - Boucau															
Union Invivo - Blaye	20	164	104	25	108	50				37					
Sica-Atlantique La Rochelle - La Pallice			205							42					
Socomac (Goupe Soufflet) La Rochelle - La Pallice											81				
Union Invivo - Nantes															
Silo Portuaire de Bordeaux Letierce				33	232	40	30	25							
Euro-Silo NV - Gent															
Total	20	164	309	58	340	90	30	30	73	42	-	81	-	-	

4. RSM - Rapeseed Meal

Rapeseed Meal contract	2015		2016				2017				2018			
	U5	Z5	H6	M6	U6	Z6	H7	M7	U7	Z7	H8	M8	U8	Z8
Expiry date	31/08/2015	30/11/2015	29/02/2016	31/05/2016	31/08/2016	30/11/2016	28/02/2017	31/05/2017	31/08/2017	30/11/2017	28/02/2018	31/05/2018	31/08/2018	30/11/2018
BELGIUM														
Anvers - Antwerp														
Gand - Ghent on Escaut River														
NETHERLANDS														
Rotterdam														
GERMANY														
Mainz														
Mannheim				50	75									
Mannheim INDUSTRIEHAFEN 3 - 4	51	59												
Neuss					23	102	41	25						
Spuyck														
Total	51	59	-	50	98	102	41	25	-	-	-	-	-	-

5. UAN - UAN 30 Nitrogen Fertiliser

UAN 30 Nitrogen Fertiliser contract	2017				2018			
	H7	M7	U7	X7	H8	M8	U8	Z8
Expiry date	10/02/2017	10/05/2017	10/08/2017	10/10/2017	09/02/2018	10/05/2018	10/08/2018	10/10/2018
Rubis Terminal	10	-	-	-	-	-	-	-
Total	-	10	-	-	-	-	-	-

Delivery month	
January	F
February	G
March	H
April	J
May	K
June	M
July	N
August	Q
September	U
October	V
November	X
December	Z

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