

Milling Wheat #2 Future - Storage certificates monitoring

Mnemonic : **EBM**
 Maturity : **May 2021**
 Expiration Date : **10 May 2021**

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	03/05/2021	04/05/2021	05/05/2021	06/05/2021	07/05/2021	10/05/2021
Number of Certificates	18	20				
Number of lots covered	5 660	5 609				
Equivalent in Metric tons	283 000	280 450				

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	03/05/2021	04/05/2021	05/05/2021	06/05/2021	07/05/2021	10/05/2021
Number of Certificates	18	3				
Number of lots covered	5 660	111				
Equivalent in Metric tons	283 000	5 550				

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	03/05/2021	04/05/2021	05/05/2021	06/05/2021	07/05/2021	10/05/2021
Number of Certificates	0	1				
Number of lots covered	0	162				
Equivalent in Metric tons	0	8 100				

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@LCH.com](mailto:Derivatives.Ops.fr@LCH.com)