

Milling Wheat #2 Future - Storage certificates monitoring

Mnemonic : **EBM**
 Maturity : **September 2022**
 Expiration Date : **12 September 2022**

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	05/09/2022	06/09/2022	07/09/2022	08/09/2022	09/09/2022	12/09/2022
Number of Certificates	3	2	2	2	2	2
Number of lots covered	2 718	2 417	2 275	2 275	1 615	1 564
Equivalent in Metric tons	135 900	120 850	113 750	113 750	80 750	78 200

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	05/09/2022	06/09/2022	07/09/2022	08/09/2022	09/09/2022	12/09/2022
Number of Certificates	3	0	1	0	1	1
Number of lots covered	2 718	0	1 075	0	415	364
Equivalent in Metric tons	135 900	0	53 750	0	20 750	18 200

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	05/09/2022	06/09/2022	07/09/2022	08/09/2022	09/09/2022	12/09/2022
Number of Certificates	0	1	1	0	1	1
Number of lots covered	0	301	1 217	0	1 075	415
Equivalent in Metric tons	0	15 050	60 850	0	53 750	20 750

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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)