



Milling Wheat #2 Future - Storage certificates monitoring

Mnemonic : **EBM**
 Maturity : **December 20223**
 Expiration Date : **11 December 2023**

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	04/12/2023	05/12/2023	06/12/2023	07/12/2023	08/12/2023	11/12/2023
Number of Certificates	15	8	7	7	7	5
Number of lots covered	4 661	3 457	3 200	3 000	2 649	1 300
Equivalent in Metric tons	233 050	172 850	160 000	150 000	132 450	65 000

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	04/12/2023	05/12/2023	06/12/2023	07/12/2023	08/12/2023	11/12/2023
Number of Certificates	16	1	0	1	1	0
Number of lots covered	4 861	257	0	200	1 149	0
Equivalent in Metric tons	243 050	12 850	0	10 000	57 450	0

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	04/12/2023	05/12/2023	06/12/2023	07/12/2023	08/12/2023	11/12/2023
Number of Certificates	1	8	1	1	1	2
Number of lots covered	200	1 461	257	400	1 500	1 349
Equivalent in Metric tons	10 000	73 050	12 850	20 000	75 000	67 450

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