

### Corn future - Storage certificates monitoring

Mnemonic : **EMA**  
Maturity : **March 2021 - H1**  
Expiration Date : **05 March 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             | 26/02/2021 | 01/03/2021 | 02/03/2021 | 03/03/2021 | 04/03/2021 | 05/03/2021 |
| Number of Certificates    | 0          | 0          | 1          |            |            |            |
| Number of lots covered    | 0          | 0          | 200        |            |            |            |
| Equivalent in Metric tons | 0          | 0          | 10 000     |            |            |            |

#### 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             | 26/02/2021 | 01/03/2021 | 02/03/2021 | 03/03/2021 | 04/03/2021 | 05/03/2021 |
| Number of Certificates    | 0          | 0          | 1          |            |            |            |
| Number of lots covered    | 0          | 0          | 200        |            |            |            |
| Equivalent in Metric tons | 0          | 0          | 10 000     |            |            |            |

#### 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             | 26/02/2021 | 01/03/2021 | 02/03/2021 | 03/03/2021 | 04/03/2021 | 05/03/2021 |
| Number of Certificates    | 0          | 0          | 0          |            |            |            |
| Number of lots covered    | 0          | 0          | 0          |            |            |            |
| Equivalent in Metric tons | 0          | 0          | 0          |            |            |            |

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