

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	2	2	2
Number of lots covered	0	0	200	280	280	164
Equivalent in Metric tons	0	0	10 000	14 000	14 000	8 200

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	26/02/2021	01/03/2021	02/03/2021	03/03/2021	04/03/2021	05/03/2021
Number of Certificates	0	0	1	1	0	1
Number of lots covered	0	0	200	80	0	84
Equivalent in Metric tons	0	0	10 000	4 000	0	4 200

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

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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)