

Corn future - Storage certificates monitoring

Mnemonic : **EMA**
Maturity : **Jun 2021 - M1**
Expiration Date : **07 June 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	31/05/ 2021	01/06/2021	02/06/2021	03/06/2021	04/06/2021	07/06/2021
Number of Certificates	0	0				
Number of lots covered	0	0				
Equivalent in Metric tons	0	0				

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	31/05/ 2021	01/06/2021	02/06/2021	03/06/2021	04/06/2021	07/06/2021
Number of Certificates	0	0				
Number of lots covered	0	0				
Equivalent in Metric tons	0	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	31/05/ 2021	01/06/2021	02/06/2021	03/06/2021	04/06/2021	07/06/2021
Number of Certificates	0	0				
Number of lots covered	0	0				
Equivalent in Metric tons	0	0				

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)