

LCH

Corn future - Storage certificates monitoring

Mnemonic :	EMA
Maturity :	November 2023 - X3
Expiration Date :	06 November 2023

Before expiry day of the future, LCH SA publishes every day in the morning the aggegrated 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	27/02/2024	28/02/2024	29/02/2024	01/03/2024	04/03/2024	05/03/2024
Number of Certificates	1	1	1			
Number of lots covered	110	110	110			
Equivalent in Metric tons	5 500	5 500	5 500			

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	27/02/2024	28/02/2024	29/02/2024	01/03/2024	04/03/2024	05/03/2024
Number of Certificates	1	0	0			
Number of lots covered	110	0	0			
Equivalent in Metric tons	5 500	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	27/02/2024	28/02/2024	29/02/2024	01/03/2024	04/03/2024	05/03/2024
Number of Certificates	0	0	0			
Number of lots covered	0	0	0			
Equivalent in Metric tons	0	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@lseg.com