

Physical deliveries on MATIF Commodities since 2009

Mnemonics : EBM; ECO; EMA; RSM; UAN
Publication date : 01 August 2019

After each commodity expiry, LCH SA publishes the aggregated data related to the physical deliveries per delivery point.

1. EBM - Milling Wheat N°2

Milling Wheat N°2 contract	2009								2010								2011								2012								2013							
	F9	H9	K9	Q9	X9	F0	H0	K0	Q0	X0	F1	H1	K1	Q1	X1	F2	H2	K2	Q2	X2	F3	H3	K3	Q3	X3															
Senalia - Rouen	3	332	934	50	1 375	1 834	1 794	953		646	232	2 360	1 844	10	556	1 263	1 562	1 192		265	271	825	229	943																
Socomac (Groupe Soufflet) - Rouen																																								
Nord Céréales Dunkerque - Dunkirk																																								
Total	3	332	934	50	1 375	1 834	1 794	953	-	646	232	2 360	1 844	10	556	1 263	1 562	1 192	-	265	271	825	229	-	943															

Milling Wheat N°2 contract	2014				2015				2016				2017				2018					
	F4	H4	K4	Q4	X4	F5	H5	K5	Q5	X5	H6	K6	U6	Z6	H7	K7	U7	Z7	H8	K8	U8	Z8
Senalia - Rouen	578	10	1007		513	507	60	1338	239	10/12/2015	207	139		100								
Socomac (Groupe Soufflet) - Rouen						157	285	10	864				538	289			419				214	
Nord Céréales Dunkerque - Dunkirk									45				156				699	10				
Lecqueur - Val de La Haye																	144					
Société Silo Maritime d'exportation (SIMAREX) - Petit-Couronne																					10	
Total	578	10	1 007	-	513	664	345	1 348	284	864	207	139	694	100	289	-	244	1 154	10	10	224	-

Milling Wheat N°2 contract	2019			
	H9	K9	U9	Z9
Senalia - Rouen	2020	190		
Socomac (Groupe Soufflet) - Rouen	200			
Nord Céréales Dunkerque - Dunkirk	796	60		
Lecqueur - Val de La Haye				
Société Silo Maritime d'exportation (SIMAREX) - Petit-Couronne	499	146		
Total	3 515	396		

2. ECO - Rapeseed

ECO - Rapeseed contract	2009				2010				2011				2012				2013				2014			
	G9	K9	Q9	X9	G0	K0	Q0	X0	G1	K1	Q1	X1	G2	K2	Q2	X2	G3	K3	Q3	X3	G4	K4	Q4	X4
GERMANY																								
Bülstringen	11	312	200		376	180					280				560	1107	130	40	80	826	674		535	835
Magdeburg	248	80			85						40	25			116	256	100	582	164	280	16	213		
Vahldorf on the Mittellandkanal	191	132	111	257	200	108	150	200				140	160	180	206	20	270	106	698	28			507	
Würzburg on the Main			40	36	61	168	143		20		10	47	88		308		184		377		115	50		
BELGIUM																								
Gand - Ghent on Escaut River							102		203	1191		620	174	625				452			526	12		
FRANCE																								
Belleville					81				50		190	134						25						
Frouard on Moselle River					181		32	260	390	150	90						156							
Metz					10	183	20	37	105	498	275	220			70		65	15			21		140	
Total	450	524	351	293	647	986	415	269	638	1 191	1 368	1 266	737	625	1 214	1 287	1 022	627	1 309	1 096	1 767	641	760	1 482

ECO - Rapeseed contract	2014				2015				2016				2017				2018				2019			
	G4	K4	Q4	X4	G5	K5	Q5	X5	G6	K6	Q6	X6	G7	K7	Q7	X7	G8	K8	Q8	X8	G9	K9	Q9	X9
GERMANY																								
Bülstringen	674		535	835	29	122	123	20		10													145	
Magdeburg	280	16	213		279	120	437	31			72	10												
Vahldorf on the Mittellandkanal	698	28		507	503	20					100										10			
Würzburg on the Main	115	50			63	141	40			437	237	87	18	60	70	37			48	182	378	343	20	
BELGIUM																								
Gand - Ghent on Escaut River		526	12						20	41				361			70	1100				160	246	
FRANCE																								
Belleville						69				144														
Frouard on Moselle River					63	21	100			85				136			317	125	19		465	658	152	
Metz		21		140		110	133	331	40	112	104				30		183		200	75	58	60	35	
Total	1 767	641	760	1 482	874	346	880	324	20	611	477	349	499	389	60	100	607	1 225	267	257	911	1 366	453	-

3. EMA - Corn

Corn contract	2009					2010					2011					2012					2013				
	F9	H9	M9	Q9	X9	F0	H0	M0	Q0	X0	F1	H1	M1	Q1	X1	F2	H2	M2	Q2	X2	F3	H3	M3	Q3	X3
Delivery point	05/01/2009	05/03/2009	05/06/2009	05/08/2009	05/11/2009	05/01/2010	05/03/2010	07/06/2010	05/08/2010	05/11/2010	05/01/2011	07/03/2011	06/06/2011	05/08/2011	07/11/2011	05/01/2012	05/03/2012	05/06/2012	06/08/2012	05/11/2012	07/01/2013	05/03/2013	05/06/2013	05/08/2013	05/11/2013
Expiry date																									
Union Invivo - Bordeaux Bassens		25	152	125	348		60		30	239	122				13	191		240	62	47			200	10	
Maisica Bayonne - Boucau	14		50		20					20	53									31		30	247		
Union Invivo - Blaye		130			60	259	44			273										100					
Sica-Atlantique La Rochelle - La Pallice	10	27	200	110			43						10						63			80		40	
Socomac (Goupe Soufflet) La Rochelle - La Pallice										104		121	15									320			
Union Invivo - Nantes							123	388																64	
Silo Portuaire de Bordeaux Letierce																									
Total	24	182	402	235	428	259	270	388	30	636	175	121	25	-	55	191	-	240	125	178	-	430	247	240	84

Corn contract	2014					2015					2016					2017					2018				
	F4	H4	M4	Q4	X4	F5	H5	M5	Q5	X5	F6	H6	M6	Q6	X6	F7	H7	M7	Q7	X7	F8	H8	M8	Q8	X8
Delivery point	06/01/2014	05/03/2014	05/06/2014	05/11/2014	05/11/2014	05/01/2015	05/03/2015	05/06/2015	05/08/2015	05/11/2015	05/01/2016	07/03/2016	06/06/2016	05/08/2016	07/11/2016	05/01/2017	06/03/2017	05/06/2017	06/11/2017	06/11/2017	05/01/2018	05/03/2018	05/06/2018	06/08/2018	05/11/2018
Expiry date																									
Union Invivo - Bordeaux Bassens	84				14		10	254		95	178			1		57		100	145						
Maisica Bayonne - Boucau								83	17																
Union Invivo - Blaye				104			489	159		206	41	90		26	12	22	354		27		440	309	37		115
Sica-Atlantique La Rochelle - La Pallice		469	325		408	99		516		170	51	117	40		47					121	235				
Socomac (Goupe Soufflet) La Rochelle - La Pallice	132	20						168								87									
Union Invivo - Nantes			185	70	440	63	273	60					23	87											
Silo Portuaire de Bordeaux Letierce										250														40	
Total	216	489	510	174	862	162	940	1 072	17	471	520	207	63	114	59	166	354	100	172	121	675	309	37	40	115

Corn contract	2019				
	F9	H9	M9	Q9	X9
Delivery point	07/01/2019	05/03/2019	05/06/2019	05/08/2019	05/11/2019
Expiry date					
Union Invivo - Bordeaux Bassens					
Maisica Bayonne - Boucau					
Union Invivo - Blaye	20	164	104		
Sica-Atlantique La Rochelle - La Pallice			205		
Socomac (Goupe Soufflet) La Rochelle - La Pallice					
Union Invivo - Nantes					
Silo Portuaire de Bordeaux Letierce					
Total	20	164	309		

4. RSM - Rapeseed Meal

Rapeseed Meal contract	2015		2016				2017				2018			
	U5	Z5	H6	M6	U6	Z6	H7	M7	U7	Z7	H8	M8	U8	Z8
Delivery point	31/08/2015	30/11/2015	29/02/2016	31/05/2016	31/08/2016	30/11/2016	28/02/2017	31/05/2017	31/08/2017	30/11/2017	28/02/2018	31/05/2018	31/08/2018	30/11/2018
Expiry date														
BELGIUM														
Anvers - Antwerp														
Gand - Ghent on Escaut River														
NETHERLANDS														
Rotterdam														
GERMANY														
Mainz														
Mannheim				50	75									
Mannheim INDUSTRIEHAFEN 3 - 4	51	59												
Neuss					23	102	41	25						
Spyck														
Total	51	59	-	50	98	102	41	25	-	-	-	-	-	-

5. UAN - UAN 30 Nitrogen Fertiliser

UAN 30 Nitrogen Fertiliser contract	2017				2018			
	H7	M7	U7	X7	H8	M8	U8	Z8
Delivery point	10/02/2017	10/05/2017	10/08/2017	10/10/2017	09/02/2018	10/05/2018	10/08/2018	10/10/2018
Expiry date								
Rubis Terminal	10							
Total	-	10	-	-	-	-	-	-

Delivery month	
January	F
February	G
March	H
April	J
May	K
June	M
July	N
August	Q
September	U
October	V
November	X
December	Z

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