

Physical deliveries on MATIF Commodities since 2009

Mnemonics : EBM; ECO; EMA; RSM; UAN
Publication date : 06 November 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 |
| Delivery point | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expiry date | 12/01/2009 | 10/03/2009 | 11/05/2009 | 10/08/2009 | 10/11/2009 | 11/01/2010 | 10/03/2010 | 10/05/2010 | 10/08/2010 | 10/11/2010 | 10/01/2011 | 10/03/2011 | 10/05/2011 | 10/08/2011 | 10/11/2011 | 10/01/2012 | 12/03/2012 | 10/05/2012 | | 12/11/2012 | 10/01/2013 | 11/03/2013 | 10/05/2013 | | 11/11/2013 |
| 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 | |
| Delivery point | | | | | | | | | | | | | | | | | | | | | | | |
| Expiry date | 10/01/2014 | 10/03/2014 | 12/05/2014 | | 10/11/2014 | 12/01/2015 | 10/03/2015 | 11/05/2015 | 10/09/2015 | 10/12/2015 | 10/03/2016 | 10/05/2016 | 12/09/2016 | 12/12/2016 | 10/03/2017 | 11/05/2017 | 11/09/2017 | 11/12/2017 | 12/03/2018 | 10/05/2018 | 10/09/2018 | 10/12/2018 | |
| Senalia - Rouen | 578 | 10 | 1007 | | 513 | 507 | 60 | 1338 | 239 | 10/12/2015 | 207 | 139 | | 100 | | | 100 | 36 | | | | | |
| Socomac (Groupe Soufflet) - Rouen | | | | | | 157 | 285 | 10 | | 864 | | | 538 | | 289 | | | 419 | | | 214 | | |
| Nord Céréales Dunkerque - Dunkirk | | | | | | | | | 45 | | | | 156 | | | | 144 | 699 | 10 | | | | |
| Lecqueur - Val de La Haye | | | | | | | | | | | | | | | | | | | 10 | | | | |
| 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 |
| Delivery point | | | | |
| Expiry date | 11/03/2019 | 10/05/2019 | 10/09/2019 | 10/12/2019 |
| 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 | 783 | |
| Total | 3 515 | 396 | 783 | |

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 | |
| Delivery point | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expiry date | 30/01/2009 | 30/04/2009 | 31/07/2009 | 30/10/2009 | 29/01/2010 | 30/04/2010 | 30/07/2010 | 29/10/2010 | 31/01/2011 | 29/04/2011 | 29/07/2011 | 31/10/2011 | 31/01/2012 | 30/04/2012 | 31/07/2012 | 31/10/2012 | 31/01/2013 | 30/04/2013 | 31/07/2013 | 31/10/2013 | 31/01/2014 | 30/04/2014 | 31/07/2014 | 31/10/2014 | |
| 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 | 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 |
| Delivery point | | | | | | | | | | | | | | | | | | | | | | | | |
| Expiry date | 31/01/2014 | 30/04/2014 | 31/07/2014 | 31/10/2014 | 30/01/2015 | 30/04/2015 | 31/07/2015 | 30/10/2015 | 29/01/2016 | 29/04/2016 | 29/07/2016 | 31/10/2016 | 31/01/2017 | 28/04/2017 | 31/07/2017 | 31/10/2017 | 31/01/2018 | 30/04/2018 | 31/07/2018 | 31/10/2018 | 31/01/2019 | 30/04/2019 | 31/07/2019 | 31/10/2019 |
| 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 | 343 | 20 | 160 |
| BELGIUM | | | | | | | | | | | | | | | | | | | | | | | | |
| Gand - Ghent on Escaut River | | 526 | 12 | | | | | | 20 | 41 | | | | | | | 70 | 1100 | | | | 160 | 246 | 100 |
| FRANCE | | | | | | | | | | | | | | | | | | | | | | | | |
| Belleville | | | | | | | 69 | | | | | 144 | | | | | | | | | | | | |
| Frouard on Moselle River | | | | | 63 | 21 | | 100 | | | | | 136 | | | | 317 | 125 | 19 | | 465 | 658 | 152 | |
| Metz | | 21 | | 140 | | 110 | 133 | | | | 331 | 40 | 112 | 104 | | 30 | 183 | 200 | 75 | 58 | 60 | 35 | 80 | |
| 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 | 340 |

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 |
| Expiry date | 05/03/2009 | 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 |
| 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 | | | | | | | | | | | 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 | | | | | | | | | | | | |
| 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 |
| Expiry date | 06/01/2014 | 05/03/2014 | 05/06/2014 | 05/11/2014 | 05/11/2014 | 05/01/2014 | 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 |
| 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 |
| Expiry date | 07/01/2019 | 05/03/2019 | 05/06/2019 | 05/08/2019 | 05/11/2019 |
| Union Invivo - Bordeaux Bassens | | | | | |
| Maisica Bayonne - Boucau | | | | | |
| Union Invivo - Blaye | 20 | 164 | 104 | 25 | 108 |
| Sica-Atlantique La Rochelle - La Pallice | | | 205 | | |
| Socomac (Goupe Soufflet) La Rochelle - La Pallice | | | | | |
| Union Invivo - Nantes | | | | | |
| Silo Portuaire de Bordeaux Letierce | | | | 33 | 232 |
| Total | 20 | 164 | 309 | 58 | 340 |

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 |
| Expiry date | 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 |
| 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 |
| Expiry date | 10/02/2017 | 10/05/2017 | 10/08/2017 | 10/10/2017 | 09/02/2018 | 10/05/2018 | 10/08/2018 | 10/10/2018 |
| 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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