

Physical deliveries on MATIF Commodities since 2009

Mnemonics : EBM; ECO; EMA; RSM; UAN
Publication date : 11 December 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	F5	H5	K5	Q5	F6	H6	K6	Q6	F7	H7	K7	Q7	F8	H8	K8	Q8		
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						36				
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																				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			547
Nord Céréales Dunkerque - Dunkirk	796	60		
Lecqueur - Val de La Haye				
Société Silo Maritime d'exportation (SIMAREX) - Petit-Couronne	499	146	783	1801
Total	3 515	396	783	2 348

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	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	378	343	20	160
BELGIUM																								
Gand - Ghent on Escaut River		526	12						20	41				361			70	1100			160	246	100	
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	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	10
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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 To contact us : Derivatives Operations | LCH | Tel + 33 1 70 37 67 02
Email-Derivatives.Ops.fr@LCH.com