

Milling Wheat #2 Future - Storage certificates monitoring

Mnemonic : **EBM**
 Maturity : **September 2019**
 Expiration Date : **10 September 2019**

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	03/09/2019	04/09/2019	05/09/2019	06/09/2019	09/09/2019	10/09/2019
Number of Certificates	14	10	9	9	7	
Number of lots covered	4 694	3 658	3 349	2 894	2 108	
Equivalent in Metric tons	234 700	182 900	167 450	144 700	105 400	

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	03/09/2019	04/09/2019	05/09/2019	06/09/2019	09/09/2019	10/09/2019
Number of Certificates	14	2	2	2	4	
Number of lots covered	4 694	1 214	1 025	570	391	
Equivalent in Metric tons	234 700	60 700	51 250	28 500	19 550	

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	03/09/2019	04/09/2019	05/09/2019	06/09/2019	09/09/2019	10/09/2019
Number of Certificates	0	6	3	2	6	
Number of lots covered	0	2 250	1 334	1 025	1 177	
Equivalent in Metric tons	0	112 500	66 700	51 250	58 850	

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