

Milling Wheat #2 Future - Storage certificates monitoring

Mnemonic : **EBM**
 Maturity : **December 2019**
 Expiration Date : **10 December 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	03/12/2019	04/12/2019	05/12/2019	06/12/2019	09/12/2019	10/12/2019
Number of Certificates	3	3	3	3	4	
Number of lots covered	2 348	2 348	2 348	2 348	2 382	
Equivalent in Metric tons	117 400	117 400	117 400	117 400	119 100	

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	03/12/2019	04/12/2019	05/12/2019	06/12/2019	09/12/2019	10/12/2019
Number of Certificates	3	0	0	0	1	
Number of lots covered	2 348	0	0	0	34	
Equivalent in Metric tons	117 400	0	0	0	1 700	

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	03/12/2019	04/12/2019	05/12/2019	06/12/2019	09/12/2019	10/12/2019
Number of Certificates	0	0	0	0	0	
Number of lots covered	0	0	0	0	0	
Equivalent in Metric tons	0	0	0	0	0	

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