

Corn future - Storage certificates monitoring

Mnemonic : **EMA**
 Maturity : **August 2019 - Q9**
 Expiration Date : **05 August 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	29/07/2019	30/07/2019	31/07/2019	01/08/2019	02/08/2019	05/08/2019
Number of Certificates	3	3	3	3	3	3
Number of lots covered	383	383	383	383	383	383
Equivalent in Metric tons	19 150	19 150	19 150	19 150	19 150	19 150

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	29/07/2019	30/07/2019	31/07/2019	01/08/2019	02/08/2019	05/08/2019
Number of Certificates	3	0	0	0	0	0
Number of lots covered	383	0	0	0	0	0
Equivalent in Metric tons	19 150	0	0	0	0	0

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	29/07/2019	30/07/2019	31/07/2019	01/08/2019	02/08/2019	05/08/2019
Number of Certificates	0	0	0	0	0	0
Number of lots covered	0	0	0	0	0	0
Equivalent in Metric tons	0	0	0	0	0	0

This document is published by LCH SA for information purposes.

To contact us : Derivatives Operations | LCH | Tel + 33 1 70 37 67 02
[Email: Derivatives.Ops.fr@LCH.com](mailto:Derivatives.Ops.fr@LCH.com)