

Corn future - Storage certificates monitoring

Mnemonic : **EMA**
 Maturity : **January 2020 - F0**
 Expiration Date : **06 January 2020**

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	27/12/2019	30/12/2019	31/12/2019	02/01/2020	03/01/2020	06/01/2020
Number of Certificates	2	2	2			
Number of lots covered	300	300	300			
Equivalent in Metric tons	15 000	15 000	15 000			

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	27/12/2019	30/12/2019	31/12/2019	02/01/2020	03/01/2020	06/01/2020
Number of Certificates	2	0	0			
Number of lots covered	300	0	0			
Equivalent in Metric tons	15 000	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	27/12/2019	30/12/2019	31/12/2019	02/01/2020	03/01/2020	06/01/2020
Number of Certificates	0	0	0			
Number of lots covered	0	0	0			
Equivalent in Metric tons	0	0	0			

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