

Corn future - Storage certificates monitoring

Mnemonic : **EMA**
 Maturity : **June 2024 - M4**
 Expiration Date : **05 June 2024**

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	29/05/2024	30/05/2024	31/05/2024	03/06/2024	04/06/2024	05/06/2024
Number of Certificates	0	1	1	1	1	1
Number of lots covered	0	110	110	110	110	110
Equivalent in Metric tons	0	5 500	5 500	5 500	5 500	5 500

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	29/05/2024	30/05/2024	31/05/2024	03/06/2024	04/06/2024	05/06/2024
Number of Certificates	0	1	0	1	0	0
Number of lots covered	0	110	0	110	0	0
Equivalent in Metric tons	0	5 500	0	5 500	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	29/05/2024	30/05/2024	31/05/2024	03/06/2024	04/06/2024	05/06/2024
Number of Certificates	0	0	0	1	0	0
Number of lots covered	0	0	0	110	0	0
Equivalent in Metric tons	0	0	0	5 500	0	0

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