

Physical deliveries on MATIF Commodities since 2009

Mnemonics : EBM; ECO; EMA; RSM; UAN

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After each commodity expiry, LCH SA publishes the aggregated data related to the physical deliveries per delivery point.

1. EBM - Milling Wheat N°2

Milling Wheat N°2 contract	2009										2010										2011										2012										2013									
	Delivery point	F9	H9	K9	Q9	X9	F0	H0	K0	Q0	X0	F1	H1	K1	Q1	X1	F2	H2	K2	Q2	X2	F3	H3	K3	Q3	X3																								
Expiry date	12/01/2009	10/03/2009	11/05/2009	10/08/2009	10/11/2009	11/01/2010	10/03/2010	10/05/2010	10/08/2010	10/11/2010	10/01/2011	10/03/2011	10/05/2011	10/08/2011	10/11/2011	10/01/2012	10/03/2012	10/05/2012				12/11/2012	10/01/2013	11/03/2013	10/05/2013		11/11/2013																							
Senalia - Rouen	3	332	934	50	1375	1834	1794	953		646	232	2360	1844	10	556	1263	1562	1192				265	271	825	229		943																							
Socomac (Groupe Soufflet) - Rouen																																																		
Nord Céréales Dunkerque - Dunkirk																																																		
Total	3	332	934	50	1375	1834	1794	953	0	646	232	2360	1844	10	556	1263	1562	1192	0	265	271	825	229	0		943																								

Milling Wheat N°2 contract	2014					2015					2016					2017					2018					
	Delivery point	F4	H4	K4	Q4	X4	F5	H5	K5	Q5	X5	F6	H6	K6	Q6	X6	F7	H7	K7	Q7	X7	F8	H8	K8	Q8	X8
Expiry date	10/01/2014	10/03/2014	12/05/2014		10/11/2014	12/01/2015	10/03/2015	11/05/2015	10/09/2015	10/12/2015	10/03/2016	10/05/2016	12/09/2016	12/12/2016	10/03/2017	11/05/2017	11/09/2017	11/12/2017	12/03/2018	10/05/2018	10/09/2018	10/12/2018				
Senalia - Rouen	578	10	1007		513	507	60	1338	239		207	139		100			100	36								
Socomac (Groupe Soufflet) - Rouen						157	285	10		864			538		289			419					214			
Nord Céréales Dunkerque - Dunkirk									45				156				144	699	10							
Lecurreur - Val de La Haye																				10						
Société Silo Maritime d'exportation (SIMAREX) - Petit-Couronne																							10			
Total	578	10	1007	0	513	664	345	1348	284	864	207	139	694	100	289	0	244	1154	10	10						0

Milling Wheat N°2 contract	2019				2020				2021				2022			
	Delivery point	H9	K9	U9	Z9	H0	K0	U0	Z0	H1	K1	U1	Z1	H2	K2	
Expiry date	11/03/2019	10/05/2019		10/09/2019	10/12/2019	10/03/2020	11/05/2020	10/09/2020	10/12/2020	10/03/2021	10/05/2021	10/09/2021	10/12/2021	10/03/2022	10/05/2022	
Senalia - Rouen	2020	190				222	98			223	58			169	48	
Socomac (Groupe Soufflet) - Rouen	200			547		277	954			10	879	616			379	
Nord Céréales Dunkerque - Dunkirk	796	60				10	709			172	1490	25		14	1045	
Lecurreur - Val de La Haye																
Société Silo Maritime d'exportation (SIMAREX) - Petit-Couronne	499	146	783	1801	675	99	1859	224		1291		100	850	77		
Sica Atlantique - La Rochelle Pallice										713				30		
Union Invivo - Montoir										436						
Union Invivo - Nantes										47				168		
Total	3515	396	783	2348	675	608	3620	224	182	5032	746	100	1033	1747		

2. ECO - Rapeseed

ECO - Rapeseed contract	2009										2010										2011										2012										2013										2014									
	Delivery point	G9	K9	Q9	X9	G0	K0	Q0	X0	G1	K1	Q1	X1	G2	K2	Q2	X2	G3	K3	Q3	X3	G4	K4	Q4	X4																																			
Expiry date	30/01/2009	30/04/2009	31/07/2009	30/10/2009	29/01/2010	30/04/2010	30/07/2010	29/10/2010	31/01/2011	29/04/2011	29/07/2011	31/10/2011	31/01/2012	30/04/2012	31/07/2012	31/10/2012	31/01/2013	30/04/2013	31/07/2013	31/10/2013	31/01/2014	30/04/2014	31/07/2014	31/10/2014																																				
GERMANY																																																												
Bülstringen	11	312	200		376	180					280			560	1107	130	40	80	826	674			535	835																																				
Magdeburg	248	80				85					40	25		116	100	582	164	280	16	213																																								
Vahldorf on the Mittellandkanal	191	132	111	257	200	108	150	200			140	160	180	206	20	270	106	698	28				507																																					
Würzburg on the Main			40	36	61	168	143		20		10	47	88	308			184		377		115	50																																						
BELGIUM																																																												
Gand - Ghent on Escaut River							102		203	1191		620	174	625				452				526	12																																					
FRANCE																																																												
Belleville						81			50		190	134					25																																											
Frouard on Moselle River						181		32	260		390	150	90				156																																											
Metz					10	183	20	37	105		498	275	220		70		65	15				21		140																																				
Total	450	524	351	293	647	986	415	269	638	1191	1368	1266	737	625	1214	1287	1022	627	1309	1096	1767	641	760	1482																																				

ECO - Rapeseed contract	2014					2015					2016					2017					2018					2019				
	Delivery point	G4	K4	Q4	X4	G5	K5	Q5	X5	G6	K6	Q6	X6	G7	K7	Q7	X7	G8	K8	Q8	X8	G9	K9	Q9	X9					
Expiry date	31/01/2014	30/04/2014	31/07/2014	31/10/2014	30/01/2015	30/04/2015	31/07/2015	30/10/2015	29/01/2016	29/04/2016	29/07/2016	31/10/2016	31/01/2017	28/04/2017	31/07/2017	31/10/2017	31/01/2018	30/04/2018	31/07/2018	31/10/2018	31/01/2019	30/04/2019	31/07/2019	31/10/2019						
GERMANY																														
Bülstringen	674		535	835	29	122	123	20			10													145						
Magdeburg	280	16	213		279	120	437	31					72	10																
Vahldorf on the Mittellandkanal	698	28		507	503	20							100								10									
Würzburg on the Main	115	50			63	141	40				437	237	87	18	60	70	37		48	182	378	343	20	160						
BELGIUM																														
Gand - Ghent on Escaut River		526	12						20	41							361		70	1100		160	246	100						
FRANCE																														
Belleville						69					144																			
Frouard on Moselle River					63	21		100			85		136				317	125	19		465	658	152							
Metz		21		140		110	133	331	40	112	104			30	183		200	75	58	60	35	80								
Total	1767	641	760	1482	874	346	880	324	20	611	477	349	499	389	60	100	607	1225	267	257	911	1366	453	340						

ECO - Rapeseed contract	2020				2021				2022				
	Delivery point	G0	K0	Q0	X0	G1	K1	Q1	X1	G2	K2		
Expiry date	31/01/2020	30/04/2020	31/07/2020	31/10/2020	31/01/2021	30/04/2021	30/07/2021	29/10/2021	31/01/2022	29/04/2022			
GERMANY													
Bülstringen	210	160				80	265						
Magdeburg	40	12			60	35	21			11	156		
Vahldorf on the Mittellandkanal		96			857	28		254	65	18			
Würzburg on the Main	114	10	105	80	514	69	657	1060					
BELGIUM													
Gand - Ghent on Escaut River	1053	461		371	31	1475		261	1944	1024			
FRANCE													
Belleville													
Frouard on Moselle River	110	289			80	50			70				
Metz	47	12			165	12		35	20	14			
Total	1574	1040	105	451	1707	1749	943	1610	2110	1212			

3. EMA - Corn

Corn contract	2009					2010					2011					2012					2013					
	Delivery point	F9	H9	M9	Q9	X9	F0	H0	M0	Q0	X0	F1	H1	M1	Q1	X1	F2	H2	M2	Q2	X2	F3	H3	M3	Q3	X3
Expiry date	05/01/2009	05/03/2009	05/06/2009	05/08/2009	05/11/2009	05/01/2010	05/03/2010	07/06/2010	05/08/2010	05/11/2010	05/01/2011	07/03/2011	06/06/2011	05/08/2011	07/11/2011	05/01/2012	05/03/2012	05/06/2012	06/08/2012	05/11/2012	07/01/2013	05/03/2013	05/06/2013	05/08/2013	05/11/2013	
Union Invivo - Bordeaux Bassens		25	152	125	348	60	239	122	30	239	122				13	191		240	62	47					200	10
Maisica Bayonne - Boucau	14		50		20					20	53												30	247		
Union Invivo - Blaye		130			60	259	44			273																
Sica-Atlantique La Rochelle - La Pallice	10	27	200		110		43						10		4					63					80	40
Socomac (Goupe Soufflet) La Rochelle - La Pallice										104		121	15												320	
Union Invivo - Nantes							123	388							21											64
Silo Portuaire de Bordeaux Letierce																										
Total	24	182	402	235	428	259	270	388	30	636	175	121	25	0	55	191	0	240	125	178	0	430	247	240	84	

Corn contract	2014					2015					2016					2017					2018				
	Delivery point	F4	H4	M4	Q4	X4	F5	H5	M5	Q5	X5	F6	H6	M6	Q6	X6	F7	H7	M7	Q7	X7	F8	H8	M8	Q8
Expiry date	06/01/2014	05/03/2014	05/06/2014	05/11/2014	05/11/2014	05/01/2015	05/03/2015	05/08/2015	05/11/2015	05/01/2016	07/03/2016	06/06/2016	05/08/2016	07/11/2016	05/01/2017	06/03/2017	05/06/2017	06/11/2017	05/06/2017	06/11/2017	05/01/2018	05/03/2018	05/06/2018	06/08/2018	05/11/2018
Union Invivo - Bordeaux Bassens	84				14		10	254	17	95	178				1		57		100	145					
Maisica Bayonne - Boucau								83																	
Union Invivo - Blaye				104			489	159	17	206	41	90		26	12	22	354			27					
Sica-Atlantique La Rochelle - La Pallice		469	325		408	99		516		170	51	117	40		47						121			440	309
Socomac (Goupe Soufflet) La Rochelle - La Pallice	132	20					168										87							235	
Union Invivo - Nantes			185	70	440	63	273	60																	
Union Invivo - Nantes																	23	87							
Silo Portuaire de Bordeaux Letierce										250															40
Total	216	489	510	174	862	162	940	1072	17	471	520	207	63	114	59	166	354	100	172	121	675	309	37	40	115

Corn contract	2019					2020					2021					2022			
	Delivery point	F9	H9	M9	Q9	X9	F0	H0	M0	Q0	X0	F1	H1	M1	Q1	X1	F2	H2	
Expiry date	07/01/2019	05/03/2019	05/06/2019	05/08/2019	05/11/2019	06/01/2020	05/03/2020	05/06/2020	05/08/2020	05/11/2020	05/01/2021	05/03/2021	07/06/2021	05/08/2021	05/11/2021	05/01/2022	07/03/2022		
Union Invivo - Bordeaux Bassens																		23	
Maisica Bayonne - Boucau																		76	
Union Invivo - Blaye	20	164	104	25	108	50				37								135	
Sica-Atlantique La Rochelle - La Pallice			205							42									74
Socomac (Goupe Soufflet) La Rochelle - La Pallice									36			81							139
Union Invivo - Nantes																			181
Silo Portuaire de Bordeaux Letierce				33	232	40	30	25											
Euro-Silo NV - Gent																			
Total	20	164	309	58	340	90	30	30	73	42	0	81	0	20	0	0	628		

4. RSM - Rapeseed Meal

Rapeseed Meal contract	2015				2016				2017				2018			
	Delivery point	U5	Z5	H6	M6	U6	Z6	H7	M7	U7	Z7	H8	M8	U8	Z8	
Expiry date	31/08/2015	30/11/2015	29/02/2016	31/05/2016	31/08/2016	30/11/2016	28/02/2017	31/05/2017	31/08/2017	30/11/2017	28/02/2018	31/05/2018	31/08/2018	30/11/2018		
BELGIUM																
Anvers - Antwerp																
Gand - Ghent on Escaut River																
NETHERLANDS																
Rotterdam																
GERMANY																
Mainz																
Mannheim				50	75											
Mannheim INDUSTRIEHAFEN 3 - 4	51	59														
Neuss					23	102	41	25								
Spyck																
Total	51	59	0	50	98	102	41	25	0	0	0	0	0	0		

5. UAN - UAN 30 Nitrogen Fertiliser

UAN 30 Nitrogen Fertiliser contract	2017				2018			
	Delivery point	H7	M7	U7	X7	H8	M8	U8
Expiry date	10/02/2017	10/05/2017	10/08/2017	10/10/2017	09/02/2018	10/05/2018	10/08/2018	10/10/2018
Rubis Terminal								
		10						
Total	0	10	0	0	0	0	0	0

Delivery month	
January	F
February	G
March	H
April	J
May	K
June	M
July	N
August	Q
September	U
October	V
November	X
December	Z

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