

Milling Wheat #2 Future - Storage certificates monitoring

Mnemonic : **EBM**
 Maturity : **December 2022**
 Expiration Date : **12 December 2022**

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	05/12/2022	06/12/2022	07/12/2022	08/12/2022	09/12/2022	12/12/2022
Number of Certificates	4					
Number of lots covered	2 263					
Equivalent in Metric tons	113 150					

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	05/12/2022	06/12/2022	07/12/2022	08/12/2022	09/12/2022	12/12/2022
Number of Certificates	4					
Number of lots covered	2 263					
Equivalent in Metric tons	113 150					

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	05/12/2022	06/12/2022	07/12/2022	08/12/2022	09/12/2022	12/12/2022
Number of Certificates	0					
Number of lots covered	0					
Equivalent in Metric tons	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)