



Milling Wheat #2 Future - Storage certificates monitoring

Mnemonic : **EBM**
 Maturity : **September 2023**
 Expiration Date : **05 September 2023**

Before expiry day of the future, LSEG Post Trade 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 LSEG Post Trade.

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	04/09/2023	05/09/2023	06/09/2023	07/09/2023	08/09/2023	11/09/2023
Number of Certificates	19					
Number of lots covered	6 954					
Equivalent in Metric tons	347 700					

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	04/09/2023	05/09/2023	06/09/2023	07/09/2023	08/09/2023	11/09/2023
Number of Certificates	19					
Number of lots covered	6 954					
Equivalent in Metric tons	347 700					

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	04/09/2023	05/09/2023	06/09/2023	07/09/2023	08/09/2023	11/09/2023
Number of Certificates	0					
Number of lots covered	0					
Equivalent in Metric tons	0					

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To contact us : Derivatives Operations | LSEG Post Trade | Tel + 33 1 70 37 67 02
[Email: Derivatives.ops.fr@lseg.com](mailto:Derivatives.ops.fr@lseg.com)