



### 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	17				
Number of lots covered	6 954	6 525				
Equivalent in Metric tons	347 700	326 250				

#### 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	4				
Number of lots covered	6 954	3 178				
Equivalent in Metric tons	347 700	158 900				

#### 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	6				
Number of lots covered	0	3 607				
Equivalent in Metric tons	0	180 350				

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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)