



Milling Wheat #2 Future - Storage certificates monitoring

Mnemonic : **EBM**
 Maturity : **September 2023**
 Expiration Date : **11 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	16	14	9	
Number of lots covered	6 954	6 525	5 527	4 550	2 336	
Equivalent in Metric tons	347 700	326 250	276 350	227 500	116 800	

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	4	2	2	
Number of lots covered	6 954	3 178	1 052	135	620	
Equivalent in Metric tons	347 700	158 900	52 600	6 750	31 000	

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	5	4	7	
Number of lots covered	0	3 607	2 050	1 112	2 834	
Equivalent in Metric tons	0	180 350	102 500	55 600	141 700	

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