



Milling Wheat #2 Future - Storage certificates monitoring

Mnemonic : **EBM**
 Maturity : **March 2024 - H4**
 Expiration Date : **11 March 2024**

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	04/03/2024	05/03/2024	06/03/2024	07/03/2024	08/03/2024	11/03/2024
Number of Certificates	2	2	2	3	3	3
Number of lots covered	1 700	1 700	1 700	1 122	1 122	532
Equivalent in Metric tons	85 000	85 000	85 000	56 100	56 100	26 600

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	04/03/2024	05/03/2024	06/03/2024	07/03/2024	08/03/2024	11/03/2024
Number of Certificates	2	0	0	2	0	1
Number of lots covered	1 700	0	0	622	0	10
Equivalent in Metric tons	85 000	0	0	31 100	0	500

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	04/03/2024	05/03/2024	06/03/2024	07/03/2024	08/03/2024	11/03/2024
Number of Certificates	0	0	0	1	0	1
Number of lots covered	0	0	0	1 200	0	600
Equivalent in Metric tons	0	0	0	60 000	0	30 000

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