

**Trading venue** EURONEXT PARIS **Identifier** XMAT

**Report date** 23/10/2020

**Publication date** 28/10/2020

**Contract name** Milling Wheat / Ble **Contract code** EBM

**Report status** NEWT

	Notation of the position quantity		Investment Firms or Credit Institutions		Investment Funds		Other Financial Institutions		Commercial Undertakings		Operators with compliance obligations under Directive 2003/87/EC	
			Long	Short	Long	Short	Long	Short	Long	Short	Long	Short
Number of positions	LOTS	Risk Reducing directly related to commercial activities	120	1 735	0	0	2	1 091	241 928.94	299 271.83	0	0
		Other	67 337.42	95 699.55	109 341.95	9 026	121 268.92	72 518.85	54 159.19	124 598.77	0	0
		Total	67 457.42	97 434.55	109 341.95	9 026	121 270.92	73 609.85	296 088.13	423 870.6	0	0
Changes since the previous report (+/-)		Risk Reducing directly related to commercial activities	113	-9	0	0	2	0	35 381	14 116	0	0
		Other	48 576	44 944	2 249	-1 712	12 545	7 448	-16 287	18 849	0	0
		Total	48 689	44 935	2 249	-1 712	12 547	7 448	19 095	32 965	0	0
Percentage of the total open interest		Risk Reducing directly related to commercial activities	0.02%	0.29%	0.00%	0.00%	0.00%	0.18%	40.40%	49.41%	0.00%	0.00%
		Other	11.24%	15.80%	18.26%	1.49%	20.25%	11.97%	9.04%	20.57%	0.00%	0.00%
		Total	11.26%	16.09%	18.26%	1.49%	20.25%	12.15%	49.44%	69.98%	0.00%	0.00%
Number of persons holding a position in each category			Combined		Combined		Combined		Combined		Combined	
		Total	56		155		86		1 001		.	