

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

**Report date** 19/11/2021

**Publication date** 24/11/2021

**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	52	270	0	0	0	0	185 796.15	344 744.46	0	0
		Other	172 644.28	166 309.95	121 518.82	5 175.75	127 540.71	78 075.64	51 059.05	93 017.99	0	0
		Total	172 696.28	166 579.95	121 518.82	5 175.75	127 540.71	78 075.64	236 855.2	437 762.45	0	0
Changes since the previous report (+/-)		Risk Reducing directly related to commercial activities	0	-706	0	0	0	0	-18 644	-28 683	0	0
		Other	-24 706	-29 026	10 312	-1 515	-1 627	-843	-10 446	-7 292	0	0
		Total	-24 706	-29 732	10 312	-1 515	-1 627	-843	-29 090	-35 975	0	0
Percentage of the total open interest		Risk Reducing directly related to commercial activities	0.01%	0.04%	0.00%	0.00%	0.00%	0.00%	28.21%	50.14%	0.00%	0.00%
		Other	26.21%	24.19%	18.45%	0.75%	19.36%	11.35%	7.75%	13.53%	0.00%	0.00%
		Total	26.22%	24.23%	18.45%	0.75%	19.36%	11.35%	35.96%	63.67%	0.00%	0.00%
Number of persons holding a position in each category			Combined		Combined		Combined		Combined		Combined	
		Total	64		190		75		989		.	