

OMIP-Pólo Português, SGMR,SA

OMIP

2022-03-04

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FTB

SPEL BASE

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	MWh	Risk reducing directly related to commercial activities	0.00	0.00	0.00	0.00	0.00	0.00	13 660 561.00	6 199 483.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 099 850.00	5 123 766.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	14 760 411.00	11 323 249.00	0.00	0.00
Change since the previous report (+/-)		Risk reducing directly related to commercial activities	0.00	0.00	0.00	0.00	0.00	0.00	-412 252.00	-154 158.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	-101 640.00	-299 741.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	-513 892.00	-453 899.00	0.00	0.00
Percentage of the total open interest		Risk reducing directly related to commercial activities	0.00	0.00	0.00	0.00	0.00	0.00	92.55	54.75	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	7.45	45.25	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Number of persons holding a position in each category			Combined		Combined		Combined		Combined		Combined	
		Total							27			