

OMIP-Pólo Português, SGMR,SA

OMIP

2022-07-15

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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	13 163 884.00	6 646 519.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 036 808.00	4 245 207.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	14 200 692.00	10 891 726.00	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	219 725.00	129 144.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	10 869.00	31 393.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	230 594.00	160 537.00	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	92.70	61.02	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	7.30	38.98	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			