

OMIP-Pólo Português, SGMR,SA

OMIP

2022-10-21

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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
<b>Number of positions</b>	<b>MWh</b>	<b>Risk reducing directly related to commercial activities</b>	0.00	0.00	0.00	0.00	0.00	0.00	12 311 253.00	6 361 066.00	0.00	0.00
		<b>Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	1 188 765.00	3 949 985.00	0.00	0.00
		<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	13 500 018.00	10 311 051.00	0.00	0.00
<b>Change since the previous report (+/-)</b>		<b>Risk reducing directly related to commercial activities</b>	0.00	0.00	0.00	0.00	0.00	0.00	-87 343.00	-107 590.00	0.00	0.00
		<b>Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	124 946.00	137 899.00	0.00	0.00
		<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	37 603.00	30 309.00	0.00	0.00
<b>Percentage of the total open interest</b>		<b>Risk reducing directly related to commercial activities</b>	0.00	0.00	0.00	0.00	0.00	0.00	91.19	61.69	0.00	0.00
		<b>Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	8.81	38.31	0.00	0.00
		<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
<b>Number of persons holding a position in each category</b>			Combined		Combined		Combined		Combined		Combined	
		<b>Total</b>							28			