

OMIP-Pólo Português, SGMR,SA

OMIP

2022-04-01

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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	13 302 629.00	5 954 451.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 067 930.00	5 035 008.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	14 370 559.00	10 989 459.00	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	-365 905.00	-120 432.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	-50 327.00	-233 328.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	-416 232.00	-353 760.00	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	92.57	54.18	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	7.43	45.82	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			