

OMIP-Pólo Português, SGMR,SA

OMIP

2022-06-10

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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	12 742 905.00	6 195 994.00	0.00	0,00
		<b>Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	1 007 388.00	4 317 539.00	0.00	0,00
		<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	13 750 293.00	10 513 533.00	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	115 936.00	52 141.00	0.00	0.00
		<b>Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50 619.00	0.00	0,00
		<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	115 936.00	102 760.00	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	92.67	58.93	0.00	0.00
		<b>Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	7.33	41.07	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		Combine d		Combined		Combined		Combined	
		<b>Total</b>	.		.		.		27		.	