

OMIP-Pólo Português, SGMR,SA

OMIP

2022-06-17

2022-06-22T15:30:00.111111Z

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	12 712 207.00	6 226 616.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 051 188.00	4 300 019.00	0.00	0.00
		<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	13 763 395.00	10 526 635.00	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	-30 698.00	30 622.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	43 800.00	-17 520.00	0.00	0.00
		<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	13 102.00	13 102.00	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	92.36	59.15	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	7.64	40.85	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
Number of persons holding a position in each category			Combined		Combined		Combined		Combined		Combined	
		<b>Total</b>							27			