

OMIP-Pólo Português, SGMR,SA

OMIP

2022-09-02

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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	12 807 802.00	6 604 699.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 084 550.00	4 044 036.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	13 892 352.00	10 648 735.00	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	-395 280.00	-142 002.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	-49 597.00	-207 115.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	-444 877.00	-349 117.00	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	92.19	62.02	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	7.81	37.98	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							28			