

OMIP-Pólo Português, SGMR,SA

OMIP

2022-12-30

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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	11 414 594.00	6 128 844.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 035 358.00	3 215 036.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	12 449 952.00	9 343 880.00	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	-111 328.00	-150 040.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	-273 915.00	-266 694.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	-385 243.00	-416 734.00	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	91.68	65.59	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	8.32	34.41	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			