

OMIP-Pólo Português, SGMR,SA

OMIP

2023-04-06

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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	10 143 796.00	5 407 722.00	0.00	0.00
		<b>Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	842 155.00	2 748 977.00	0.00	0.00
		<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	10 985 951.00	8 156 699.00	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	-352 368.00	-193 158.00	0.00	0.00
		<b>Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	-61 514.00	-153 164.00	0.00	0.00
		<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	-413 882.00	-346 322.00	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	92.33	66.30	0.00	0.00
		<b>Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	7.67	33.70	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		Combined		Combined		Combined		Combined	
		<b>Total</b>	.		.		.		27		.	