

OMIP-Pólo Português, SGMR,SA

OMIP

2023-04-28

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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	9 463 035.00	5 546 535.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 728 476.00	2 779 148.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	11 191 511.00	8 325 683.00	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	-683 592.00	149 160.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	872 351.00	11 159.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	188 759.00	160 319.00	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	84.56	66.62	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	15.44	33.38	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							27			