

OMIP-Pólo Português, SGMR,SA

OMIP

2023-05-05

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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	9 036 537.00	5 300 203.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 686 788.00	2 617 150.00	0.00	0.00
		<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	10 723 325.00	7 917 353.00	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	-426 498.00	-246 332.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	-41 688.00	-161 998.00	0.00	0.00
		<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	-468 186.00	-408 330.00	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	84.27	66.94	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	15.73	33.06	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			