

OMIP-Pólo Português, SGMR,SA

OMIP

2023-07-07

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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	8 540 690.00	5 244 637.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 579 234.00	2 201 284.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	10 119 924.00	7 445 921.00	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	-411 720.00	-146 377.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	-41 208.00	-244 799.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	-452 928.00	-391 176.00	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	84.39	70.44	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	15.61	29.56	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							30			