

OMIP-Pólo Português, SGMR,SA

OMIP

2024-01-05

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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	7 409 381.00	5 358 304.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 445 507.00	1 157 355.00	0.00	0.00
		<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	8 854 888.00	6 515 659.00	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	-210 143.00	-152 352.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	-61 752.00	-95 712.00	0.00	0.00
		<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	-271 895.00	-248 064.00	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	83.68	82.24	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	16.32	17.76	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			