

OMIP-Pólo Português, SGMR,SA

OMIP

2023-01-06

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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
Number of positions	MWh	Risk reducing directly related to commercial activities	0.00	0.00	0.00	0.00	0.00	0.00	11 030 789.00	5 991 253.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	989 230.00	2 999 613.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	12 020 019.00	8 990 866.00	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	-383 805.00	-137 591.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	-46 128.00	-215 423.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	-429 933.00	-353 014.00	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	91.77	66.64	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	8.23	33.36	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	.		.		.		28		.	