

OMIP-Pólo Português, SGMR,SA

OMIP

2023-03-03

2023-03-07T15:30:00.111111Z

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	10 458 340.00	5 585 808.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	913 681.00	2 885 561.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	11 372 021.00	8 471 369.00	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	-263 686.00	-165 938.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	-30 770.00	-63 717.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	-294 456.00	-229 655.00	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	91.97	65.94	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	8.03	34.06	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			