

OMIP-Pólo Português, SGMR,SA

OMIP

2023-06-02

2023-06-07T15:30:00.111111Z

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	8 826 200.00	5 282 367.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 595 566.00	2 382 262.00	0.00	0.00
		<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	10 421 766.00	7 664 629.00	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	-385 176.00	-164 448.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	-26 424.00	-185 760.00	0.00	0.00
		<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	-411 600.00	-350 208.00	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	84.69	68.92	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	15.31	31.08	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>							30			