

OMIP-Pólo Português, SGMR,SA

OMIP

2023-07-28

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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	9 031 092.00	5 725 264.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 588 714.00	2 216 145.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	10 619 806.00	7 941 409.00	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	443 427.00	447 648.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	9 480.00	5 259.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	452 907.00	452 907.00	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	85.04	72.09	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	14.96	27.91	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			