

OMIP-Pólo Português, SGMR,SA

OMIP

2023-02-03

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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	10 677 438.00	5 821 949.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	946 817.00	2 842 010.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	11 624 255.00	8 663 959.00	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	-372 191.00	-176 447.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	-34 349.00	-165 581.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	-406 540.00	-342 028.00	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	91.85	67.20	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	8.15	32.80	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			