

OMIP-Pólo Português, SGMR,SA

OMIP

2023-11-03

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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	7 772 696.00	5 412 358.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 527 384.00	1 446 733.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	9 300 080.00	6 859 091.00	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	-322 272.00	-153 936.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	-62 110.00	-156 718.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	-384 382.00	-310 654.00	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	83.58	78.91	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	16.42	21.09	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							27			