

OMIP-Pólo Português, SGMR,SA

OMIP

2023-12-01

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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	7 622 477.00	5 499 091.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 471 533.00	1 237 018.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	9 094 010.00	6 736 109.00	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	-375 864.00	-148 200.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	-55 800.00	-208 320.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	-431 664.00	-356 520.00	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	83.82	81.64	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	16.18	18.36	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			