

OMIP-Pólo Português, SGMR,SA

OMIP

2024-05-03

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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	6 419 184.00	4 885 867.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 568 957.00	925 642.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	7 988 141.00	5 811 509.00	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	-176 374.00	-131 322.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	-81 720.00	-101 904.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	-258 094.00	-233 226.00	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	80.36	84.07	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	19.64	15.93	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							26			