OMIP-Pólo Português, SGMR,SA

OMIP

2024-05-24

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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 activies	0.00	0.00	0.00	0.00	0.00	0.00	6 424 902.00	4 947 092.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 672 618.00	926 467.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	8 097 520.00	5 873 559.00	0.00	0.00
Change since the previous report (+/-)		Risk reducing directly related to commercial activies	0.00	0.00	0.00	0.00	0.00	0.00	8 760.00	60 720.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	78 865.00	-10 344.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	87 625.00	50 376.00	0.00	0.00
Percentage of the total open interest		Risk reducing directly related to commercial activies	0.00	0.00	0.00	0.00	0.00	0.00	79.34	84.23	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	20.66	15.77	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		.	