

OMIP-Pólo Português, SGMR,SA

OMIP

2024-05-31

2024-06-5T15:30:00.111111Z

FTB

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	6 582 195.00	4 066 326.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 679 245.00	1 963 953.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	8 261 440.00	6 030 279.00	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	157 293.00	-880 766.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	6 627.00	1 037 486.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	163 920.00	156 720.00	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	79.67	67.43	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	20.33	32.57	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			