

OMIP-Pólo Português, SGMR,SA

OMIP

2024-07-05

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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	6 456 296.00	3 923 285.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 504 615.00	1 819 377.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	7 960 911.00	5 742 662.00	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	-184 585.00	-119 332.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	-38 163.00	-106 392.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	-222 748.00	-225 724.00	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	81.10	68.32	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	18.90	31.68	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	.		.		.		25		.	