

OMIP-Pólo Português, SGMR,SA

OMIP

2024-08-02

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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	6 471 750.00	3 988 663.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 456 591.00	1 725 725.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	7 928 341.00	5 714 388.00	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	-154 754.00	-120 194.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	-48 600.00	-86 304.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	-203 354.00	-206 498.00	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	81.63	69.80	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	18.37	30.20	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		.	