

OMIP-Pólo Português, SGMR,SA

OMIP

2024-09-06

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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	6 317 768.00	3 844 215.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 433 109.00	1 686 725.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	7 750 877.00	5 530 940.00	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	-167 160.00	-168 600.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	-37 560.00	-35 400.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	-204 720.00	-204 000.00	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	81.51	69.50	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	18.49	30.50	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			