

OMIP-Pólo Português, SGMR,SA

OMIP

2024-09-13

2024-09-18T15:30:00.111111Z

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	6 429 291.00	3 946 978.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 427 301.00	1 689 677.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	7 856 592.00	5 636 655.00	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	111 523.00	102 763.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	-5 808.00	2 952.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	105 715.00	105 715.00	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	81.83	70.02	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	18.17	29.98	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		.	