

OMIP-Pólo Português, SGMR,SA

OMIP

2024-11-29

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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	6 446 518.00	4 643 550.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 789 686.00	1 477 367.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	8 236 204.00	6 120 917.00	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	37 199.00	169 343.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	131 400.00	-744.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	168 599.00	168 599.00	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	78.27	75.86	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	21.73	24.14	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	.		.		.		27		.	