

OMIP-Pólo Português, SGMR,SA

OMIP

2024-12-06

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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 activies	0.00	0.00	0.00	0.00	0.00	0.00	6 335 417.00	4 570 422.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 760 290.00	1 428 598.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	8 095 707.00	5 999 020.00	0.00	0.00
Change since the previous report (+/-)		Risk reducing directly related to commercial activies	0.00	0.00	0.00	0.00	0.00	0.00	-111 101.00	-73 128.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	-29 396.00	-48 769.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	-140 497.00	-121 897.00	0.00	0.00
Percentage of the total open interest		Risk reducing directly related to commercial activies	0.00	0.00	0.00	0.00	0.00	0.00	78.26	76.19	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	21.74	23.81	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		.	