

OMIP-Pólo Português, SGMR,SA

OMIP

2025-01-24

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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	5 996 149.00	4 248 507.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 684 484.00	1 521 246.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	7 680 633.00	5 769 753.00	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	-153 704.00	-62 085.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	-88 934.00	-22 825.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	-242 638.00	-84 910.00	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	78.07	73.63	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	21.93	26.37	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		.	