

OMIP-Pólo Português, SGMR,SA

OMIP

2025-03-14

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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	6 211 127.00	4 284 413.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 613 361.00	1 612 153.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	7 824 488.00	5 896 566.00	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	286 992.00	276 613.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	32 293.00	42 072.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	319 285.00	318 685.00	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	79.38	72.66	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	20.62	27.34	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		.	