

OMIP-Pólo Português, SGMR,SA

OMIP

2025-05-09

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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	6 424 544.00	4 404 398.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 489 816.00	1 672 890.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	7 914 360.00	6 077 288.00	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	227 966.00	90 230.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	9 696.00	147 432.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	237 662.00	237 662.00	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	81.18	72.47	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	18.82	27.53	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	.		.		.		29		.	