OMIP-Pólo Português, SGMR,SA

OMIP

2025-05-23

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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	6 580 638.00	4 532 150.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 538 994.00	1 750 410.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	8 119 632.00	6 282 560.00	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	107 058.00	115 965.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	32 978.00	26 280.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	140 036.00	142 245.00	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	81.05	72.14	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	18.95	27.86	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		.	