

OMIP-Pólo Português, SGMR, SA

OMIP

2025-11-28

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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	6 266 365.00	4 092 732.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 879 727.00	2 133 391.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	8 146 092.00	6 226 123.00	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	100 799.00	-52 344.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	72.00	21 791.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	100 871.00	-30 553.00	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	76.92	65.73	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	23.08	34.27	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	.		.		.		30		.	