

OMIP-Pólo Português, SGMR,SA

OMIP

2026-01-02

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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 activities	0.00	0.00	0.00	0.00	0.00	0.00	5 801 981.00	3 411 839.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 541 868.00	1 960 633.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	7 343 849.00	5 372 472.00	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	-463 363.00	-502 459.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	-269 222.00	-183 998.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	-732 585.00	-686 457.00	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	79.00	63.51	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	21.00	36.49	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		.	