

OMIP-Pólo Português, SGMR,SA

OMIP

2026-02-06

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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	5 708 656.00	3 209 930.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 418 092.00	1 987 127.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	7 126 748.00	5 197 057.00	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	-113 736.00	-197 988.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	-118 288.00	8 252.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	-232 024.00	-189 736.00	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	80.10	61.76	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	19.90	38.24	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		.	