

OMIP-Pólo Português, SGMR,SA

OMIP

2026-06-12

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SPEL BASE

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	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	5 166 675.00	3 187 897.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1 691 876.00	1 955 145.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	6 858 551.00	5 143 042.00	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	88 559.00	34 897.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	43 776.00	158 758.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	132 335.00	193 655.00	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	75.33	61.98	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	24.67	38.02	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							25			