OMIP-Pólo Português, SGMR,SA

OMIP

2026-10-09

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SPEL BASE

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	Notation of the position quantity unit		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	4807120.00	3185594.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1628727.00	1700687.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	6435847.00	4886281.00	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	2159.00	.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	.00	4318.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	2159.00	4318.00	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	74.69	65.19	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	25.31	34.81	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							24			