OMIP-Pólo Português, SGMR,SA

OMIP

2026-10-30

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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	5307400.00	3746667.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	1689448.00	1696247.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	6996848.00	5442914.00	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	70824.00	115392.00	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	35808.00	-8760.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	106632.00	106632.00	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	75.85	68.84	0.00	0.00
		Other	0.00	0.00	0.00	0.00	0.00	0.00	24.15	31.16	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			