

OMIP-Pólo Português, SGMR,SA

OMIP

2023-02-10

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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  | 10 714 060.00           | 5 857 036.00 | 0.00   | 0.00  |
|   |                                   | Other   | 0.00                                    | 0.00  | 0.00             | 0.00  | 0.00                         | 0.00  | 949 724.00              | 2 846 452.00 | 0.00   | 0.00  |
|   |                                   | <b>Total</b>  | 0.00                                    | 0.00  | 0.00             | 0.00  | 0.00                         | 0.00  | 11 663 784.00           | 8 703 488.00 | 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  | -335 569.00             | -141 360.00  | 0.00   | 0.00  |
|   |                                   | Other   | 0.00                                    | 0.00  | 0.00             | 0.00  | 0.00                         | 0.00  | -31 442.00              | -161 139.00  | 0.00   | 0.00  |
|   |                                   | <b>Total</b>  | 0.00                                    | 0.00  | 0.00             | 0.00  | 0.00                         | 0.00  | -367 011.00             | -302 499.00  | 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  | 91.86                   | 67.30        | 0.00   | 0.00  |
|   |                                   | Other   | 0.00                                    | 0.00  | 0.00             | 0.00  | 0.00                         | 0.00  | 8.14                    | 32.70        | 0.00   | 0.00  |
|   |                                   | <b>Total</b>  | 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   |       |
|   |                                   | <b>Total</b>  |   |       |                  |       |                              |       | 28                      |              |  |       |