

OMIP-Pólo Português, SGMR,SA

OMIP

2023-06-09

2023-06-16T15:30:00.111111Z

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 | 8 865 673.00 | 5 303 079.00 | 0.00 | 0.00 |
| | | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 634 669.00 | 2 440 174.00 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10 500 342.00 | 7 743 253.00 | 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 | 39 473.00 | 20 712.00 | 0.00 | 0.00 |
| | | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39 103.00 | 57 912.00 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78 576.00 | 78 624.00 | 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 | 84.43 | 68.49 | 0.00 | 0.00 |
| | | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.57 | 31.51 | 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 | | | | | | | 30 | | | |