

OMIP-Pólo Português, SGMR,SA

OMIP

2023-08-18

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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  | 8 620 678.00            | 5 576 704.00 | 0.00   | 0.00  |
|   |                                   | Other   | 0.00                                    | 0.00  | 0.00             | 0.00  | 0.00                         | 0.00  | 1 533 851.00            | 1 960 522.00 | 0.00   | 0.00  |
|   |                                   | Total   | 0.00                                    | 0.00  | 0.00             | 0.00  | 0.00                         | 0.00  | 10 154 529.00           | 7 537 226.00 | 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  | -2 855.00               | 2 880.00     | 0.00   | 0.00  |
|   |                                   | Other   | 0.00                                    | 0.00  | 0.00             | 0.00  | 0.00                         | 0.00  | -2 160.00               | -8 615.00    | 0.00   | 0.00  |
|   |                                   | Total   | 0.00                                    | 0.00  | 0.00             | 0.00  | 0.00                         | 0.00  | -5 015.00               | -5 735.00    | 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  | 84.89                   | 73.99        | 0.00   | 0.00  |
|   |                                   | Other   | 0.00                                    | 0.00  | 0.00             | 0.00  | 0.00                         | 0.00  | 15.11                   | 26.01        | 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                      |              |  |       |