

OMIP-Pólo Português, SGMR,SA

OMIP

2023-12-22

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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 | 7 629 820.00 | 5 523 135.00 | 0.00 | 0.00 |
| | | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 532 889.00 | 1 279 393.00 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 162 709.00 | 6 802 528.00 | 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 | 4 367.00 | 21 860.00 | 0.00 | 0.00 |
| | | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36 546.00 | 19 005.00 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40 913.00 | 40 865.00 | 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 | 83.27 | 81.19 | 0.00 | 0.00 |
| | | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.73 | 18.81 | 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 | | | | | | | 26 | | | |