

OMIP-Pólo Português, SGMR,SA

OMIP

2024-11-22

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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  | 6 409 319.00            | 4 474 207.00 | 0.00                                                             | 0.00  |
|                                                       |                                   | Other                                                   | 0.00                                    | 0.00  | 0.00             | 0.00  | 0.00                         | 0.00  | 1 658 286.00            | 1 478 111.00 | 0.00                                                             | 0.00  |
|                                                       |                                   | Total                                                   | 0.00                                    | 0.00  | 0.00             | 0.00  | 0.00                         | 0.00  | 8 067 605.00            | 5 952 318.00 | 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  | 5 808.00                | 2 088.00     | 0.00                                                             | 0.00  |
|                                                       |                                   | Other                                                   | 0.00                                    | 0.00  | 0.00             | 0.00  | 0.00                         | 0.00  | 744.00                  | 4 464.00     | 0.00                                                             | 0.00  |
|                                                       |                                   | Total                                                   | 0.00                                    | 0.00  | 0.00             | 0.00  | 0.00                         | 0.00  | 6 552.00                | 6 552.00     | 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  | 79.45                   | 75.17        | 0.00                                                             | 0.00  |
|                                                       |                                   | Other                                                   | 0.00                                    | 0.00  | 0.00             | 0.00  | 0.00                         | 0.00  | 20.55                   | 24.83        | 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                                                   | .                                       |       | .                |       | .                            |       | 27                      |              | .                                                                |       |