

OMIP-Pólo Português, SGMR,SA

OMIP

2022-01-28

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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 | 14 077 831.00 | 6 112 109.00 | 0.00 | 0.00 |
| | | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 167 847.00 | 5 599 836.00 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15 245 678.00 | 11 711 945.00 | 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 | -6 751.00 | 0.00 | 0.00 | 0.00 |
| | | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7 527.00 | -6 862.00 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14 278.00 | -6 862.00 | 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 | 92.34 | 52.19 | 0.00 | 0.00 |
| | | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.66 | 47.81 | 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 | | | | | | | 27 | | | |