

OMIP-Pólo Português, SGMR,SA

OMIP

2022-05-27

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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 | 12 976 265.00 | 6 217 245.00 | 0.00 | 0.00 |
| | | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 036 691.00 | 4 485 007.00 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 012 956.00 | 10 702 252.00 | 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 | 2 258.00 | 50 713.00 | 0.00 | 0.00 |
| | | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 552.00 | -41 903.00 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 810.00 | 8 810.00 | 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 | 92.60 | 58.09 | 0.00 | 0.00 |
| | | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.40 | 41.91 | 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 | | | |