

OMIP-Pólo Português, SGMR,SA

OMIP

2022-02-11

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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 | 13 610 204.00 | 5 897 022.00 | 0.00 | 0.00 |
| | | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 165 888.00 | 5 382 841.00 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14 776 092.00 | 11 279 863.00 | 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 | 34 554.00 | 65 995.00 | 0.00 | 0.00 |
| | | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48 021.00 | -823.00 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82 575.00 | 65 172.00 | 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 | 92.11 | 52.28 | 0.00 | 0.00 |
| | | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.89 | 47.72 | 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 | | | |