

OMIP-Pólo Português, SGMR,SA

OMIP

2025-08-08

2025-08-13T15:30:00.111111Z

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  | 6 283 514.00            | 4 355 779.00 | 0.00                                                             | 0.00  |
|                                                       |                                   | Other                                                   | 0.00                                    | 0.00  | 0.00             | 0.00  | 0.00                         | 0.00  | 1 929 297.00            | 2 069 880.00 | 0.00                                                             | 0.00  |
|                                                       |                                   | Total                                                   | 0.00                                    | 0.00  | 0.00             | 0.00  | 0.00                         | 0.00  | 8 212 811.00            | 6 425 659.00 | 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  | -8 761.00               | -9 454.00    | 0.00                                                             | 0.00  |
|                                                       |                                   | Other                                                   | 0.00                                    | 0.00  | 0.00             | 0.00  | 0.00                         | 0.00  | 20 421.00               | 21 114.00    | 0.00                                                             | 0.00  |
|                                                       |                                   | Total                                                   | 0.00                                    | 0.00  | 0.00             | 0.00  | 0.00                         | 0.00  | 11 660.00               | 11 660.00    | 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  | 76.51                   | 67.79        | 0.00                                                             | 0.00  |
|                                                       |                                   | Other                                                   | 0.00                                    | 0.00  | 0.00             | 0.00  | 0.00                         | 0.00  | 23.49                   | 32.21        | 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                                                   | .                                       |       | .                |       | .                            |       | 28                      |              | .                                                                |       |