



## **NOTICE 01/2014**

**Contracts Listed by OMIP**

12.Sep.2023

## **Versions Index**

### **27.May.2014**

Initial Version

### **29.Sep.2015**

Inclusion of Mini SWAP SPEL Solar contracts and Mini SWAP PTEL Base contracts.

### **13.May.2016**

Inclusion of Germany DEEL Base Futures and French FREL Base Futures.

### **24.Nov.2017**

Inclusion of Physical Futures Contracts PVB-ES NG and introduction of a table with the trading modes.

### **04.Sep.2018**

Inclusion of the MIBEL SPEL Solar Futures Contracts and exclusion of the Mini SWAP SPEL Solar Contracts.

### **25.Jun.2020**

Inclusion of the trading model for bilateral operations for MIBEL SPEL physical base future contracts and for MIBEL PTEL physical base future contracts.

### **01.Feb.2022**

Inclusion of the PVB-ES NG Financial Futures.

### **12.Sep.2023**

Inclusion of PVBES-TTF Spread Futures Contracts and introduction of a table with the trading modalities.

This document is available in [www.omip.pt](http://www.omip.pt)

Under paragraph 1 of article 37 of the Trading Rulebook and paragraph 7 of OMIP Instruction 01/2014 - Bilateral Transactions, OMIP approves this Notice that defines the Contracts listed in OMIP.

### General Conditions

1. Contracts listed by OMIP are those open to trading at all times.
2. The trading modes to which the preceding paragraph refers are the continuous trading, auction and registration of bilateral transactions.
3. The trading modes applicable to each Contract are specified in the General Contractual Clauses concerned.
4. The Transactions executed on listed Contracts, in any of the trading modes provided for in the OMIP Operating Rules:
  - a. are subject to these Rules;
  - b. are mutually fungible, when executed on the same Contract.

### Listed Contracts

Contract Name	Continuous	Auction	Registration of Bilateral Transactions
<b>a) Power Derivatives Contracts</b>			
i. MIBEL SPEL Base Financial Futures	X	X	X
ii. MIBEL SPEL Base Physical Futures	X	X	X
iii. MIBEL PTEL Base Financial Futures	X	X	X
iv. MIBEL PTEL Base Physical Futures	X	X	X
v. MIBEL SPEL Peak Financial Futures	X	X	X
vi. MIBEL SPEL Peak Physical Futures	X	X	X
vii. MIBEL SPEL Solar Financial Futures	X	X	X
viii. Options on MIBEL SPEL Base Financial Futures	X	X	X
ix. FTR Base Contracts		X	X
x. Germany DEEL Base Financial Futures	X	X	X
xi. France FREL Base Financial Futures	X	X	X
xii. Swap SPEL Base			X
xiii. Mini SWAP PTEL Base			X
xiv. Forward SPEL Base			X
<b>b) Natural Gas Derivatives Contracts</b>			
xv. PVB-ES NG Physical Futures			X
xvi. PVB-ES NG Financial Futures	X	X	X
xvii. PVBES-TTF Spread Futures	X	X	X

### Entry into Effect

5. This Notice has been registered with CMVM on June, 08th 2022 and takes effect on September 12<sup>th</sup>, 2023.

*The Board of Direct*