

A large, abstract graphic in the center of the page. It consists of several overlapping, semi-transparent geometric shapes, primarily triangles and polygons, in shades of blue and grey. The shapes are arranged in a way that creates a sense of depth and movement, with some appearing to be in the foreground and others receding into the background. The overall effect is a complex, layered composition.

Codification Tables PREDEFINED VALUES

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1 Codification Tables

1.1 Table 1: Currency Codes

The currency codes used are those defined by ISO-4217. The current values can be consulted at the following site:

<http://www.xe.com/iso4217.htm>

For instance:

CODE	CONCEPT
AUD	Australian Dollar
BRL	Brazilian Real
CAD	Canadian Dollar
CHF	Swiss Franc
EUR	Euro
GBP	British Pound
JPY	Japanese Yen
MXN	Mexican Peso
NZD	New Zealand Dollar
USD	US Dollar

1.2 Table 2: Asset Types

CODE	CONCEPT
ACE	Spanish shares
BA	German Bond
BAU	Austrian Bond
BB	Belgian Bond
BF	French Bond
BH	Dutch Bond
BI	Italian Bond
BON	Government Bonds (up to 5 years)
BPV	Basque Bond
BRU	UK Bond
BU	American Bond
EUR	Cash
IDX	Inflation linked Debt
LET	Treasury Notes
OBL	Government Bonds (long term)

1.3 Table 3: Required margin types

VALUE	DESCRIPTION
DFC	Default Fund Contribution
DFCCD	Sponsored Direct Clearing Client Default Fund Contribution
DFST	Individual Margin for fulfillment of Stress Test criteria related to the Default Fund
DRP	Shareholders' Equity Deficit

VALUE	DESCRIPTION
LIM	Margin due to Risk Limits (the highest amount amongst the Margin Call Limit, the end-of-session Intra-day risk limit, the Shareholders' Equity Deficit and the Register Margin, Individual Position Margin and Volunteer Individual Position Margin)
LRI	Intra-day risk limit
MC	Extraordinary margins due to Margin Call
OTH	Other extraordinary margins
PM	Position margin to be pledge by the clearing member (not covered by pledges owned by account holders or non-clearing members).
RM	Register margin
STR	Margin Call Limit
MIF	Individual Fund required in the Fixed Income Securities Segment
POS	Individual Position Margin
POSV	Volunteer Individual Position Margin
AE	Additional Extraordinary Margin
AI	Additional Individual Margin
NO	Individual Fund for New Trades

1.4 Table 4: Cash Movement Concepts

CODE	DESCRIPTION	FINANCIAL DERIVATIVES	POWER	RF	EQUITIES	IRS
01	Margins	X	X	X	X	X
02	Other Margins	X	X	X	X	X
03	Variation Margin	X	X			X
05	Premiums	X				
06	Invoicing	X				
07	Non-Periodic interests	X	X	X	X	X
08	Open Position Fee	X	X	X	X	X
09	Monthly Minimum Fee Adjustment			X		
10	Daily trading fees	X	X			
11	Daily clearing fees	X	X			
12	Coupons					X
13	Considerations					X
14	PAI					X
15	Notionals Exchange					X
20	Segment Member fee (EQ)				X	
21	Segment Clearing Fee (EQ)				X	
22	Account maintenance Fee				X	
24	Settlement Instruction Fee (EQ)				X	
25	GUI Fee (EQ)				X	
27	Penalties (EQ)				X	
28	Brokerage Fee				X	
29	Member fee IRS					X
30	Clearing fee IRS					X
31	Segment Member fee (FI)			X		
32	Segment Clearing Fee (FI)			X		
33	Settlement Instruction Fee (FI)			X		
34	GUI Fee (FI)			X		
35	Penalties (FI)			X		

CODE	DESCRIPTION	FINANCIAL DERIVATIVES	POWER	RF	EQUITIES	IRS
36	Account maintenance Fee (FI)			X		
37	Coupons (FI)			X		
40	Gas delivery settlement		X			
41	Deferral Fee (FX)	X				
42	Deferral Fee (xRS)	X				
43	Compensatory payments (xRS)	X				
44	Deferral flow (xRS)	X				
96	Other concepts	X	X	X	X	X
97	Other concepts	X	X	X	X	X
98	Other concepts	X	X	X	X	X
99	Other concepts	X	X	X	X	X
C1	Account maintenance Fee FD	X				
C2	Account maintenance Fee ENE		X			
C3	Account maintenance Fee FI			X		
C4	Account maintenance Fee EQ				X	
C5	Account maintenance Fee IRS					X
E1	Cash movement fee FD	X				
E2	Cash movement fee ENE		X			
E3	Cash movement fee EQ				X	
E4	Cash movement fee FI			X		
E5	Cash movement fee IRS					X
F1	Cash flow segregation Fee	X				
F2	Collateral movement fee FD	X				
F3	Collateral movement fee ENE		X			
F4	Collateral movement fee EQ				X	
F5	Collateral movement fee FI			X		
F6	Collateral movement fee IRS					X
G1	RegisTR BME Clearing FD	X				
G2	RegisTR BME Clearing PW		X			
G3	RegisTR BME Clearing IRS					X
L1	Lei Lapsed Fee DF	X				
L2	Lei Lapsed Fee ENE		X			
L3	Lei Lapsed Fee IRS					X
N1	Negative interests FD	X				
N2	Negative interests ENE		X			
N3	Negative interests EQ				X	
N4	Negative interests FI			X		
N5	Negative interests IRS					X
R1	CSD Collateral settlement and custody fees FD	X				
R2	CSD Collateral settlement and custody fees ENE		X			
R3	CSD Collateral settlement and custody fees EQ				X	
R4	CSD Collateral settlement and custody fees FI			X		
R5	CSD Collateral settlement and custody fees IRS					X
S1	Investment of cash in reverse repo fee FD	X				
S2	Investment of cash in reverse repo fee ENE		X			
S3	Investment of cash in reverse repo fee EQ				X	
S4	Investment of cash in reverse repo fee FI			X		
S5	Investment of cash in reverse repo fee IRS					X
T1	Access Fee MEFF	X				

CODE	DESCRIPTION	FINANCIAL DERIVATIVES	POWER	RF	EQUITIES	IRS
T2	Historical Position Transfer ENE		X			
T3	Historical Position Transfer FD	X				
T4	Position Transfer FD	X				
T5	Position Transfer ENE		X			
T6	Derivatives Rebate BME CLEARING FD	X				
T7	Derivatives Rebate MEFF FD	X				
U1	Rebate BME CLEARING FX	X				
U2	Rebate MEFF FX	X				
U3	Rollover Rebate BME CLEARING FX	X				
X1	Administrative costs (EQ)				X	
X2	Administrative costs (FI)			X		
X3	Penalties CSD (EQ)				X	
X4	Penalties CSD (FI)			X		
X5	Member Fee Meff FD	X				
X6	Member Fee Meff Power		X			
X7	Member Fee BME CLEARING FD	X				
X8	Member Fee BME CLEARING ENE		X			
X9	Member Fee BME CLEARING GAS		X			
Y1	Connection Fee for Developers and Providers FD	X				
Y2	Connection Fee PW (File Download)		X			
Y3	Connection Fee EQ (VPN, File Download)				X	
Y4	EQ data file download fee				X	
Y5	Average Price Fee	X				
Z1	CNMV Representation Fees	X	X			
Z2	Specific works DF	X				
Z3	Specific works ENE		X			
Z4	Specific works EQ				X	
Z5	Specific works FI			X		
Z6	Specific works IRS					X

1.5 Table 5: Payment Methods

CODE	CONCEPT
01	Multilateral in Bank of Spain
02	Funds transfer order
99	Other payment method

1.6 Table 6: Methods of Posting Margins

CODE	CONCEPT
C	Cash
I	Pledge not using IBERCLEAR as the CSD
P	Pledge using IBERCLEAR as CSD
S	Transfer of securities not using IBERCLEAR as the CSD
T	Transfer of securities using IBERCLEAR as CSD

1.7 Table 7: Give Up Status

CODE	CONCEPT	VISIBLE FOR CLEARING MEMBER
A	Accepted by Clearing Member	Yes
C	Cancelled by Executing Broker	No
H	Non valid request	Yes
L	Rejected by Clearing Member	Yes
N	Accepted by Clearing Broker	Yes
P	Pending	No
R	Rejected by Clearing Broker	No
S	Cancelled by central system	Yes
X	Rejected request	Yes

1.8 Table 8: Participant entity types

CODE	CONCEPT
L	Clearing Member
G	Clearing Member General
P	Proprietary Account Trading
N	Non Clearing Member
D	Direct Clearing Client
T	Sponsored Direct Clearing Client
O	Ordinary Non Clearing Member

1.9 Table 9: Central Securities Depositories Codes

CODE	CONCEPT
0	N/A
1	IBERCLEAR
2	CLEARSTREAM
3	EUROCLEAR
4	DECEVAL
5	DCV
6	CUD
7	SIX SIS

1.10 Table 10: CFICode

1.10.1 Index

DESCRIPTION	CFICODE
Standard financial future on an index. Cash settlement	FFICSX
Non-standardized financial future on an index. Cash settlement	FFICNX
Strategies	KEXXXX
Time spread of a future on an index. Cash settlement	KEXXXX
Standardized European call option on an index. Cash settlement	OCEFCS
Non-standardized European call option on an index. Cash settlement	OCEFCN
Standardized European put option on an index. Cash settlement	OPEFCS

Non-standardized European put option on an index. Cash settlement	OPEFCN
Referential instrument on an index (IBEX series)	TIECPX
Referential instrument (Impacto Dividendo)	TIECPX

1.10.2 Stocks

DESCRIPTION	CFICODE
Standardized financial future on stocks. Physical delivery	FFSPSX
Non-standardized financial future on stocks. Physical delivery	FFSPNX
Standardized financial future on stocks. Cash settlement	FFSCSX
Non-standardized financial future on stocks. Cash settlement	FFSCNX
Standardized financial future on others (dividend). Cash settlement	FFVCSX
Non-standardized financial future on others (dividend). Cash settlement	FFVCSX
Strategies	KEXXXX
Time spread of a future on stocks with physical delivery	KEXXXX
Time spread of a future on stocks with cash settlement	KEXXXX
Time spread of a future on others (dividend). Cash settlement	KEXXXX
Facility on futures on stocks	KEXXXX
Standardized American call option on stocks. Physical delivery	OCASPS
Non-standardized American call option on stocks. Physical delivery	OCASPN
Standardized American put option on stocks. Physical delivery	OPASPS
Non-standardized American put option on stocks. Physical delivery	OPASPN
Standardized European call option on stocks. Physical delivery	OCESPS
Non-standardized European call option on stocks. Physical delivery	OCESPN
Standardized European put option on stocks. Physical delivery	OPESPS
Non-standardized European put option on stocks. Physical delivery	OPESPN
Standardized European call option on stocks. Cash settlement	OCESCS
Non-standardized European call option on stocks. Cash settlement	OCESCN
Standardized European put option on stocks. Cash settlement	OPESCS
Non-standardized European put option on stocks. Cash settlement	OPESCN
Referential instrument for stocks derivatives (external contract)	MRSXXX
Stocks (cash)	ESXXXX
Referential instrument	TDSXXX
xRolling on stocks	FFSNSX

1.10.3 Fixed Income

DESCRIPTION	CFICODE
Standardized financial future on fixed income. Physical delivery	FFDPSX
Standardized financial future on fixed income. Cash settlement	FFDCSX
Time-spread of futures on fixed income. Physical delivery	KMXXXX
Strategies	KMXXXX
Standardized European call option on fixed income. Physical delivery	OCEDPS
Standardized European put option on fixed income. Physical delivery	OPEDPS
Non-standardized European call option on fixed income. Physical delivery	OCEDPN
Non-standardized European put option on fixed income. Physical delivery	OPEDPN
Standardized European call option on fixed income. Cash settlement	OCEDCS
Standardized European put option on fixed income. Cash settlement	OPEDCS

Non-standardized European call option on fixed income. Cash settlement	OCEDCN
Non-standardized European put option on fixed income. Cash settlement	OPEDCN

1.10.4 Currencies

DESCRIPTION	CFICODE
Standardized financial future on currencies. Cash settlement	FFCCSX
Standardized European call option on currencies. Cash settlement	OCECCS
Standardized European put option on currencies. Cash settlement	OPECCS
FX Rolling Spot Futures	FFCCSX
Currency Spot	IFXXXP

1.10.5 Commodities

DESCRIPTION	CFICODE
Standardized future on agricultural commodities. Physical delivery	FCAPSX
Time-spread of futures on agricultural commodities. Physical delivery	KTXXXX
Strategies	KTXXXX
Commodities	TTAXXX

1.10.6 Energy

DESCRIPTION	CFICODE
Standardized Yearly future on energy. Cash settlement.	FCHCSX
Standardized Quarterly future on energy. Cash settlement	FCHCSX
Standardized Monthly future on energy. Cash settlement	FCHCSX
Standardized full week future on energy (Mon-Sun). Cash settlement	FCHCSX
Standardized weekly working days future on energy (Mon-Fri). Cash settlement.	FCHCSX
Standardized week-End future on energy (Sat-Sun). Cash settlement.	FCHCSX
Standardized Yearly swap on energy. Cash settlement	FCHCSX
Standardized Quarterly swap on energy. Cash settlement.	FCHCSX
Standardized Monthly swap on energy. Cash settlement	FCHCSX
Full week Energy Swap Contract (Mon-Sun). Cash settlement.	FCHCSX
Weekly working days Energy Swap Contract (Mon-Fri). Cash settlement	FCHCSX
Week-End Energy Swap Contract (Sat-Sun). Cash settlement	FCHCSX
Daily Energy Swap Contract. Cash settlement	FCHCSX
Gas Futures. Physical delivery	N/A
Gas Spot. Physical delivery	N/A

1.11 Table 11: Central Counterparty and Clearing Contract Group Codes

CODE	DESCRIPTION
C2	BME Clearing Financial Derivatives
C7	BME Clearing Energy
CM	BME Clearing - CCP
C8	BME Clearing Repo
C0	BME Clearing Equities CCP
C9	BME Clearing IRS
CD	BME Clearing Financial Derivatives Currencies
CN	BME Clearing - Currencies CCP

1.12 Table 12: Trade Types

TRADE TYPE	DESCRIPTION	FIX TRDTYPE [828]	FIX TRDSUBTYPE [829]
0	Average price trade (complement)	1	1030- 1034
C	Adjustments due to Corporate Actions	1	1028- 1032
D	Transfer from daily account	1	1012
E	Options exercise	1	1019
G	Give-up Trade	1	1016
H	Cross trade during trading hours	1	34
J	Trades at the Average price	1	1018
N	Average price countertrade	0	0-1001
M	Market	0	0
P	Position adjustment	1	1023
Q	Disaggregation due to delivery	1	1028- 1033
S	Trade associated with rollover	0	8
T	Trade transfer	1	1030
V	Expiration	1	1027
W	Trade amendment	24	9000
X	Countertrade	24	0
Z	Position transfer	1	1028
3	RFQ	1	2009
4	RFQ xRS	1	2010
5	Position adjustment xRS	1	1023
6	RFQ xRS during auction	1	2011
8	Trade amendment RFQ xRS	24	9001
9	Trade amendment RFQ xRS during auction	24	9002
R	Rolling Trade (Rolling Spot Future)	1	1031

1.13 Table 13: Contract Subgroups

FINANCIAL CONTRACT SUBGROUP	
02	BONO 10
19	MICRO IBEX
20	MINI IBEX
21	IBEX
22	IBEX PLUS RETURN
23	BBVA
24	ABERTIS
25	ENDESA

FINANCIAL CONTRACT SUBGROUP	
27	IBERDROLA
28	SCH
30	REPSOL
31	TELEFONICA
33	ACERINOX
34	BANCO POPULAR
35	BANKINTER
37	NATURGY
38	INDRA
41	AMADEUS
43	INDITEX
45	ACS
46	B.SABADELL
48	ACCIONA
49	METROVACESA
50	SACYR
51	FCC
52	ENAGAS
53	RED ELECTRICA
54	SIEMENS GAMESA
56	MEDIASET
57	MAPFRE
58	ANTENA 3TV
59	FADESA
61	BANESTO
65	NH HOTELES
67	BME
68	GRIFOLS
69	ABENGOA
72	ARCELORMITTAL
73	TÉCNICAS REUNIDAS
74	OBRASCÓN HUARTE
75	FERROVIAL
76	EBRO FOODS
78	IAG
80	CAIXABANK
81	BANKIA
82	DIA
83	ABENGOA CESTA
84	ABENGOA B
85	VISCOFAN
86	JAZZTEL
87	AENA
88	MERLIN
89	CELLNEX
90	MELIA HOTELS
91	CIE AUTOMOTIVE
92	ENCE
93	MASMOVIL
94	ALMIRALL

FINANCIAL CONTRACT SUBGROUP	
95	PHARMA MAR
96	SOLARIA
97	CAIXABANK 68
98	FLUIDRA
99	IBEX IMPACTO DIV
AA	AXA
AE	AEGON
AH	AHOLD
AI	ALLIED IRISH BANK
AL	ALCATEL
AQ	AIR LIQUID
AR	ASSICURAZIONI GENERALI
AZ	ALLIANZ
BA	BASF
BN	BNP PARIBAS
BY	BAYER
CA	CARREFOUR SUPER.
CR	CREDIT AGRICOLE
DA	DANONE
DB	DEUTSCH BANK
DC	DAIMLER CHRYSLER
DT	DEUTSCHE TELEKOM
D1	TEF DIVIDENDOS
D2	SAN DIVIDENDOS
D3	BBVA DIVIDENDOS
D4	REP DIVIDENDOS
D5	IBE DIVIDENDOS
D6	ITX DIVIDENDOS
D7	CAIXABANK DIVIDENDOS
D8	GAS NATURAL DIVIDENDOS
D9	ABERTIS DIVIDENDOS
DE	POPULAR DIVIDENDOS
EI	ENI
EL	ENEL
EO	E.ON
E1	TELEFONICA DIV25
E2	SANTANDER DIV25
E3	BBVA DIV25
E4	REPSOL DIV25
E5	IBERDROLA DIV25
E6	INDITEX DIV25
E7	CAIXABANK DIV25
E8	GAS NATURAL DIV25
E9	ABERTIS DIV25
EE	POPULAR DIV25
FO	FORTIS
FT	FRANCE TELECOM
GS	SOCIETE GENERALE
IN	ING
IS	INTESA SANPAOLO

FINANCIAL CONTRACT SUBGROUP	
LA	LAFARGE
LV	LVMH
LY	SUEZ
MU	MUENCHENER RUECK
NO	NOKIA
OR	L'OREAL
PH	PHILIPS
RN	RENAULT
RW	RWE
SA	SANOI-AVENTIS
SI	SIEMENS
SO	SAINT-GOBAIN
SP	SAP
TI	TELECOM ITALIA
TO	TOTAL
UI	UNICREDITO
UV	UNILEVER
VI	VIVENDI
S1	IBEX35 BANCOS
S2	IBEX35 ENERGIA

CURRENCY CONTRACTS	
F0	xRolling EURAUD
F1	xRolling EURCHF
F2	xRolling EURGBP
F3	xRolling EURJPY
F4	xRolling EURUSD
F5	xRolling GBPCHF
F6	xRolling GBPUSD
F7	xRolling USDBRL
F8	xRolling USDCAD
F9	xRolling USDCHF
G0	xRolling USDJPY
G1	xRolling USDMXN
G2	xRolling AUDJPY
G3	xRolling AUDUSD
G4	xRolling NZDUSD
G5	xRolling EURMXN
G6	xRolling EURBRL

ENERGY CONTRACT SUBGROUP	
01	FUTURE BASE MIBEL
02	SWAP BASE MIBEL
03	FUTURE MINI BASE MIBEL
04	SWAP MINI BASE MIBEL
11	FUTURE PEAK MIBEL
12	SWAP PEAK MIBEL
13	FUTURE MINI PEAK MIBEL
14	SWAP MINI PEAK MIBEL

1.14 Table 14: Underlying Assets

FINANCIAL CONTRACT SUBGROUP	
ABENGOA	ABG
ABENGOA-B	ABG-P
ABENGOA-BASKET	ABZ
ABERTIS	ABE
ABERTIS-DIV	ABED
ABERTIS-DIV25	ABEDD
ACCIONA	ANA
ACERINOX	ACX
ACS	ACS
AEGON	AEG
AENA	AENA
AHOLD	AHL
AIR LIQUID	AIR
ALCATEL	ALU
ALLIANZ	ALV
ALLIED IRISH BANK	ALB
ALMIRALL	ALM
AMADEUS	AMS
A3MEDIA	A3M
ARCELORMITTAL	MTS
ASSICURAZIONI GENERALI	ASI
AXA	AXA
B.SABADELL	SAB
BANCO POPULAR	POP
POPULAR-DIV	POPD
POPULAR-DIV25	POPDD
BANESTO	BTO
BANKIA	BKIA
BANKINTER	BKT
BASE	BAS
BAYER	BAY
BBVA	BBVA
BBVA DIV25	BBVDD
BBVA DIVIDEND	BBVD
BME	BME
BNP-PARIBAS	BNP
BONO 10	B10
CAIXABANK	CABK
CAIXABANK 68	CABK
CAIXABANK DIV	CABD
CAIXABANK DIV25	CABDD
CELLNEX	CIE
CIE AUTOMOTIVE	CLNX
COLONIAL	COL
CARREFOUR SUPER.	CAR

FINANCIAL CONTRACT SUBGROUP	
CREDIT AGRICOLE	CAG
DAIMLER CHRYSLER	DCX
DANONE	DAN
DEUTSCH BANK	DBK
DEUTSCHE TELEKOM	DTE
DIA	DIA
E.ON	EON
EBRO FOODS	EBRO
ENAGAS	ENG
ENCE	ENC
ENDESA	ELE
ENEL	ENE
ENI	ENI
FADESA	FAD
FCC	FCC
FERROVIAL	FER
FLUIDRA	FDR
FORTIS	FOR
FRANCE TELECOM	FTE
SIEMENS GAMESA	SGRE
NATURGY	NTGY
GAS NATURAL DIV	GASD
GAS NATURAL DIV25	GASDD
GRIFOLS	GRF
IAG	IAG
IBERDROLA DIV25	IBEDD
IBERDROLA DIVIDEND	IBED
IBERDROLA	IBE
IBEX	FIE
IBEX BANKS	IBB
IBEX CONSTRUCTION	IBC
IBEX IMPACTO DIV	IBH
IBEX MINI	FIEM
IBEX MICRO	FIEC
IBEX PLUS RETURN	FIT
IBEX UTILITIES	IBU
INDITEX DIV	ITXD
INDITEX DIV25	ITXDD
INDITEX	ITX
INDRA	IDR
ING	ING
INTESA SANPAOLO	SPI
ITX DIV25	ITXDD
ITX DIVIDEND	ITXD
JAZZTEL	JAZ
L'OREAL	ORE
LAFARGE	LAF
LVMH	LVM
MAPFRE	MAP
MEDASET	TL5

FINANCIAL CONTRACT SUBGROUP	
MELIA HOTELS	MEL
MERLIN	MRL
METROVACESA	MVC
MUENCHENER RUECK	MUV
NH HOTELES	NHH
NOKIA	NOK
OBRASCÓN HUARTE	OHLA
PHILIPS	PHG
PHARMA MAR	PHM
RED ELECTRICA	REE
RENAULT	REN
REP DIV25	REPDD
REP DIVIDEND	REPD
REPSOL	REP
RWE	RWE
SACYR VALLE	SCYR
SAINT-GOBAIN	SGO
SAN DIV25	SANDD
SAN DIVIDEND	SAND
SANTANDER	SAN
SOLARIA	SLR
SANOFL-AVENTIS	SAS
SAP	SAP
SCH	SAN
SIEMENS	SIE
SOCIETE GENERALE	SOG
SUEZ	LYO
TÉCNICAS REUNIDAS	TRE
TEF DIV25	TEFDD
TEF DIVIDEND	TEFD
TELECOM ITALIA	TLI
TELEFONICA	TEF
TOTAL	TOT
UNICREDITO	CRD
UNILEVER	UNC
VISCOFAN	VIS
VIVENDI	VIV

CONTRATOS SOBRE DIVISA	
EURAUD	sEURAUD
EURCHF	sEURCHF
EURGBP	sEURGBP
EURJPY	sEURJPY
EURUSD	sEURUSD
GBPCHF	sGBPCHF
GBPUSD	sGBPUSD

USDBRL	sUSDBRL
USDCAD	sUSDCAD
USDCHF	sUSDCHF
USDJPY	sUSDJPY
USDMXN	sUSDMXN
AUDJPY	sAUDJPY
AUDUSD	sAUDUSD
NZDUSD	sNZDUSD
EURMXN	sEURMXN
EURBRL	sEURBRL

ENERGY CONTRACT SUBGROUP	
FUTURE BASE MIBEL	MIBFTB
SWAP BASE MIBEL	MIBSWB
FUTURE MINI BASE MIBEL	MIBFTBM
SWAP MINI BASE MIBEL	MIBSWBM
FUTURE PEAK MIBEL	MIBFTP
SWAP PEAK MIBEL	MIBSWP
FUTURE MINI PEAK MIBEL	MIBFTPM
SWAP MINI PEAK MIBEL	MIBSWPM
SWAP BASE WIND	EOLSWB
FUTURE AND SPOT GAS PVB	GASPV

1.15 Table 15: Fee Groups

CODE	DESCRIPTION
00	Fee group not associated to trades
01	IBEX Futures – General fee
02	IBEX Futures – Members’ own account
03	IBEX Mini Futures – General fee
04	IBEX Mini Futures – Members’ own account
05	IBEX Options – General fee
06	IBEX Options – Members’ own account
07	Spanish Single Stock Futures – General Fee
08	Spanish Single Stock Futures – Members’ own account
09	Spanish Single Stock Futures – Market Makers
10	Equity Options – General Fee
11	Equity Options – Members’ own account
12	Equity Options – Market Makers
13	European Single Stock Futures– General Fee
14	European Single Stock Futures– Members’ own account
15	European Single Stock Futures– Market Makers
16	IBEX Futures impact DIV – General fee
17	IBEX Futures Impact DIV – Members’ own account
18	Dividend Stock Futures – General Fee
19	Dividend Stock Futures – Members’ Own Account
20	Dividend Stock Futures – Market Makers
21	IBEX Futures impact DIV – Market Makers

CODE	DESCRIPTION
22	Sectorial Index Futures – General Fee
23	Sectorial Index Futures – Members’ Own Account
24	Sectorial Index Futures – Market Makers
50	Bond Futures and Options – General fee
51	Bond Futures and Options – Members’ own account
52	Bond Futures and Options – Market Makers
53	IBEX Micro Futures – General fee
54	IBEX Micro Futures – Members’ own account
G1	Dividend Stock Futures – Fee A - General
P1	Dividend Stock Futures – Fee A - Members’ Own Account
G2	Dividend Stock Futures – Fee B - General
P2	Dividend Stock Futures – Fee B - Members’ Own Account
G3	Dividend Stock Futures – Fee C - General
P3	Dividend Stock Futures – Fee C - Members’ Own Account
G4	Dividend Stock Futures – Fee D - General
P4	Dividend Stock Futures – Fee D - Members’ Own Account
G5	Dividend Stock Futures – Fee E - General
P5	Dividend Stock Futures – Fee E - Members’ Own Account
G6	Dividend Stock Futures – Fee F - General
P6	Dividend Stock Futures – Fee F - Members’ Own Account
H1	Dividend Stock PLUS Futures – Fee A - General
Q1	Dividend Stock PLUS Futures – Fee A - Members’ Own Account
H2	Dividend Stock PLUS Futures – Fee B - General
Q2	Dividend Stock PLUS Futures – Fee B - Members’ Own Account
H3	Dividend Stock PLUS Futures – Fee C - General
Q3	Dividend Stock PLUS Futures – Fee C - Members’ Own Account
H4	Dividend Stock PLUS Futures – Fee D - General
Q4	Dividend Stock PLUS Futures – Fee D - Members’ Own Account
H5	Dividend Stock PLUS Futures – Fee E - General
Q6	Dividend Stock PLUS Futures – Fee F - Members’ Own Account
H6	Dividend Stock PLUS Futures – Fee F - General
Q5	Dividend Stock PLUS Futures – Fee E - Members’ Own Account
E1	Energy contracts – General fee A
E2	Energy contracts – General fee B
E3	Energy contracts – General fee C
E4	Energy contracts – General fee D
F1	FX Rolling Spot Future - Market Makers
F2	FX Rolling Spot Future - General
F3	FX Rolling Spot Future – Members’ own account
X1	xRolling Spot - Other
X2	xRolling Spot - General
X3	xRolling Spot – Liquidity Provider
GS	Gas Contracts
99	Exempt fee trades

1.16 Table 16: Fee Types

CODE	DESCRIPTION
1	Trading, Register and Clearing

2	Expiration
3	Requested exercises
4	Assignments of exercises
5	Clearing department management
6	Position adjustment

1.17 Table 17: Person Types

CODE	DESCRIPTION
AV	Investment Service Company (agency)
B	Banks
CA	Savings Bank
CB	Community of goods
CL	Clients
CM	Commercial undertakings
CS	Insurance Company
EF	Other Financial Companies
FI	Investment Funds
FP	Pension Fund
OT	Others
PF	Natural Person
PJ	Other legal entities
SV	Investment Service Company (agency and principal)

1.18 Table 18: Position Account class

CODE	DESCRIPTION
D	Daily
P	Prop
C	Individual customer
G	Group individual Customer
S	Third-Party General Account
L	Specialist customer
I	Special Financial Intermediary Account
B	Indirect client for GOSAs

1.19 Table 19: Account Structure type

CODE	DESCRIPTION
HS	House Structure
IS	ISA
OS	OSA
GS	GOSA
CM	Required CM not related to position account
NC	Required NCM not related to position account
BC	Buffer CM (collateral not related to margins)
BN	Buffer NCM (collateral not related to margins)

1.20 Table 20: Product families

VALUE	DESCRIPTION
EIBXO	Strategies Options MINI IBEX 35
ESTCF	Strategies Single Stock Futures
ESTCO	Strategies Single Stock Options
FBONO	BONO E10 Futures RF
FENGM	Fut.Energy Monthly
FENGQ	Fut.Energy Quarterly
FENGW	Fut.Energy Weekly
FENGY	Fut.Energy Annual
FGASB	Balance of the Month Gas Future. Physical delivery
FGASD	Daily Gas Spot. Physical delivery
FGASM	Monthly Gas Future. Physical delivery
FGASO	Balance of the Week Gas Future. Physical delivery
FGASQ	Quarterly Gas Future. Physical delivery
FGASS	Seasonal Gas Future. Physical delivery
FGASW	Weekly Gas Future. Physical delivery
FGASY	Yearly Gas Future. Physical delivery
FIBX	Futures IBEX 35
FIBXC	Futures MICRO IBEX35
FIBXD	Futures Ibox impacto Div
FIBXM	Futures MINI IBEX 35
FIBXS	Sector Futures IBEX 35
FIBXT	Futures IBEX Total Return
FSTCD	Futures s/Div acc
FSTCE	25 Stock Dividend Futures
FSTCK	Futures s/Acciones
OIBXM	Options MINI IBEX 35
OSTCK	Single Stock Options
SENGD	Swaps Ener. Daily
SENGM	Swaps Ener. Monthly
SENGQ	Swaps Ener. Quarterly
SENGW	Swaps Ener. Weekly
SENGY	Swaps Ener. Annual
TBONO	BONO E10 Time-spread RF
TIBX	Time-spread IBEX 35
TIBXD	Time-spread Ibox impacto Div
TIBXC	Time-spread on Micro IBEX 35
TIBXS	Time-Spread on Ibox Sector
TSTCD	Time-spread on Stock Dividends
TSTCK	Time-spread Single Stock
FXROL	Rolling Spot Futures on currencies
FXRL1	Rolling Spot Futures on currencies 1
FXRL2	Rolling Spot Futures on currencies 2
FXRL3	Rolling Spot Futures on currencies 3
FEROL	Rolling Spot Futures on stocks
FIROL	Rolling Spot Futures on indexes



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