

**1. Market Data / Datos de la Sesión / Dados da Sessão**
**1.1. MIBEL SPEL Base Load**

		Futures (FT)											Forwards (FW)				Swaps (SW)						
		Auction	Trading Session				Closing Orders		Settlement <sup>(1)</sup>		Market Total (excl. OTC)							Open		Open		Open	
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Financ.	Physic.	OTC	Interest	OTC	Interest	OTC	Interest		
Instrument	Hours	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.	#cont.	#cont.	#cont.	#cont.		
FTB D Sa04Mar-17	24		36,55	36,55	36,55	36,55			36,43	0,93		25	600	50		160	185						
FTB D Su05Mar-17	24								30,13	-0,92							5						
FTB D Mo06Mar-17	24								43,00	n.a.													
FTB D Tu07Mar-17	24								45,50	n.a.													
FTB D We08Mar-17	24								45,48	n.a.													
FTB D Th09Mar-17	24								45,97	n.a.													
FTB D Fr10Mar-17	24								45,57	n.a.													
FTB D Sa11Mar-17	24								39,93	n.a.													
FTB D Su12Mar-17	24								34,86	n.a.													
FTB WE 04Mar-17	48								33,28	0,00													
FTB WE 11Mar-17	48								37,40	n.a.													
FTB Wk10-17	168						42,75		42,90	0,15							2						
FTB Wk11-17	168								43,00	0,00													
FTB Wk12-17	167								42,50	0,50													
FTB M Apr-17	720						40,05	41,25	40,78	-0,07							154						
FTB M May-17	744						43,50	44,50	44,00	0,00							5						
FTB M Jun-17	720							50,00	47,49	-0,12													
FTB M Jul-17	744								48,23	-0,05													
FTB M Aug-17	744								48,75	-0,05													
FTB M Sep-17	720								50,36	-0,05													
FTB Q2-17	2184		44,25	44,25	44,25	44,25	43,70	44,20	44,09	-0,06		2	4.368	4			1209						
FTB Q3-17	2208						48,60	49,50	49,10	-0,05							978						
FTB Q4-17	2209								47,23	0,13							978						
FTB Q1-18	2159		45,20	45,25	45,20	45,25			45,25	0,05		3	6.477	6		5	109						
FTB Q2-18	2184								39,86	-0,10													
FTB Q3-18	2208								46,38	-0,12													
FTB Q4-18	2209								43,42	-0,11													
FTB YR-18	8760						43,20	43,90	43,73	-0,07						2	593						
FTB YR-19	8760								43,00	-0,15							68						
FTB YR-20	8784								42,62	-0,15													
FTB YR-21	8760								42,62	-0,15													

<sup>(1)</sup> Settlement Prices for Forward (FW) and Swaps (SW) contracts are identical to Futures (FT) for the same maturity (OMIP Instruction 01/2009 no. 4) / El Precio de Referencia de Negociación para los Contratos Forward (FW) y Swap (SW) es idéntico al de los Contratos de Futuros (FT) de igual vencimiento (Circular OMIP 01/2009. n.º 4) / O Preço de Referência de Negociação para os Contratos Forward (FW) e Swap (SW) é idêntico ao do Contrato de Futuros (FT) de igual maturidade (Circular OMIP 01/2009. n.º 4).

## 1.2. MIBEL SPEL Peak Load

Futures (FT)																	
Instrument	Hours	Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Market Total (excl. OTC)				Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change			Energy	Buy+Sell		OTC	
		€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh			#cont.	#cont.	MWh	#cont.	
FTK D Mo06Mar-17	12								48,20	n.a.							
FTK D Tu07Mar-17	12								48,06	n.a.							
FTK D We08Mar-17	12								48,21	n.a.							
FTK D Th09Mar-17	12								48,31	n.a.							
FTK D Fr10Mar-17	12								47,72	n.a.							
FTK Wk10-17	60								48,10	0,17							
FTK Wk11-17	60								48,21	0,00							
FTK Wk12-17	60								47,65	0,56							
FTK M Apr-17	240								44,65	-0,08							
FTK M May-17	276								48,55	0,00							
FTK M Jun-17	264								52,42	-0,13							
FTK M Jul-17	252								53,02	-0,06							
FTK M Aug-17	276								53,64	-0,06							
FTK M Sep-17	252								55,42	-0,05							
FTK Q2-17	780								48,66	-0,07							
FTK Q3-17	780								54,01	-0,06							
FTK Q4-17	780								51,63	0,14							
FTK Q1-18	780								50,38	0,06							
FTK Q2-18	780								43,86	-0,11							
FTK Q3-18	780								51,09	-0,13							
FTK Q4-18	792								47,80	-0,12							
FTK YR-18	3132								48,28	-0,08							
FTK YR-19	3132								47,48	-0,17							
FTK YR-20	3144								47,10	-0,16							
FTK YR-21	3132								47,10	-0,16							

### 1.3. MIBEL PTEL Base Load

Futures (FT)																			Swaps (SPB)	
Market Total (excl. OTC)																				
Settlement <sup>(1)</sup>																				
Buy+Sell																				
Open																				
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## 1.4. SPEL Solar Load

Swap (SW)																	
Instrument	Hours	Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Market Total (excl. OTC)				Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change			Energy	Buy+Sell		OTC	
		€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh			#cont.	#cont.	MWh	#cont.	
SWS D Sa04Mar-17	0,463								39,30	0,44							
SWS D Su05Mar-17	0,463								33,00	-1,41							
SWS D Mo06Mar-17	0,463								46,15	n.a.							
SWS D Tu07Mar-17	0,463								50,19	n.a.							
SWS D We08Mar-17	0,463								50,25	n.a.							
SWS D Th09Mar-17	0,463								50,26	n.a.							
SWS D Fr10Mar-17	0,463								49,96	n.a.							
SWS D Sa11Mar-17	0,463								41,38	n.a.							
SWS D Su12Mar-17	0,463								34,18	n.a.							
SWS Wk10-17	3,241								46,05	0,16							
SWS Wk11-17	3,241								46,17	0,00							
SWS Wk12-17	3,241								45,65	0,54							
SWS M Apr-17	16,95								43,81	-0,07							
SWS M May-17	21,39								47,26	0,00							
SWS M Jun-17	21,9								51,01	-0,13							

## 1.5. German DEEL Base Load Futures

Futures (FT)																
Instrument	Hours	Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Market Total (excl. OTC)			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change			Energy	Financ.	Physic.	
		€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.
FDB D Sa04Mar-17	24								33,85	0,60						
FDB D Su05Mar-17	24								17,31	-2,70						
FDB D Mo06Mar-17	24								40,10	n.a.						
FDB D Tu07Mar-17	24								42,75	n.a.						
FDB D We08Mar-17	24								37,50	n.a.						
FDB D Th09Mar-17	24								37,50	n.a.						
FDB D Fr10Mar-17	24								36,58	n.a.						
FDB D Sa11Mar-17	24								31,84	n.a.						
FDB D Su12Mar-17	24								16,28	n.a.						
FDB WE 04Mar-17	48								25,58	-1,05						
FDB WE 11Mar-17	48								24,06	n.a.						
FDB Wk10-17	168								34,65	-1,90						
FDB Wk11-17	168								34,90	-0,53						
FDB Wk12-17	167								34,00	-0,25						
FDB M Apr-17	720								31,06	0,04						
FDB M May-17	744								30,14	-0,16						
FDB M Jun-17	720								31,50	-0,19						
FDB M Jul-17	744								31,87	-0,23						
FDB M Aug-17	744								30,20	-0,21						
FDB M Sep-17	720								33,85	-0,24						
FDB Q2-17	2184								30,89	-0,11						
FDB Q3-17	2208								31,95	-0,23						
FDB Q4-17	2209								34,48	-0,27						
FDB Q1-18	2159								34,50	-0,45						
FDB Q2-18	2184								27,95	-0,18						
FDB Q3-18	2208								27,69	-0,46						
FDB Q4-18	2209								31,89	-0,47						
FDB YR-18	8760								30,49	-0,39						
FDB YR-19	8760								28,30	-0,23						
FDB YR-20	8784								28,53	-0,09						
FDB YR-21	8760								29,81	-0,21						

## 1.6. French FREL Base Load Futures

Futures (FT)																	
Instrument	Hours	Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Market Total (excl. OTC)				Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change			Energy	Buy+Sell		OTC	
		€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh				#cont.	#cont.		
FFB D Sa04Mar-17	24								35,86	-0,14							
FFB D Su05Mar-17	24								29,00	-1,64							
FFB D Mo06Mar-17	24								43,50	n.a.							
FFB D Tu07Mar-17	24								42,63	n.a.							
FFB D We08Mar-17	24								42,69	n.a.							
FFB D Th09Mar-17	24								42,70	n.a.							
FFB D Fr10Mar-17	24								42,44	n.a.							
FFB D Sa11Mar-17	24								38,83	n.a.							
FFB D Su12Mar-17	24								31,41	n.a.							
FFB WE 04Mar-17	48								32,43	-0,89							
FFB WE 11Mar-17	48								35,12	n.a.							
FFB Wk10-17	168								40,60	-0,80							
FFB Wk11-17	168								43,23	-0,12							
FFB Wk12-17	167								41,03	-0,32							
FFB M Apr-17	720								34,79	-0,43							
FFB M May-17	744								30,14	-0,60							
FFB M Jun-17	720								32,28	0,04							
FFB M Jul-17	744								31,08	-0,06							
FFB M Aug-17	744								30,30	-0,05							
FFB M Sep-17	720								36,82	-0,07							
FFB Q2-17	2184								32,38	-0,33							
FFB Q3-17	2208								32,69	-0,06							
FFB Q4-17	2209								42,66	0,02							
FFB Q1-18	2159								43,58	-0,20							
FFB Q2-18	2184								29,43	-0,19							
FFB Q3-18	2208								28,01	-0,18							
FFB Q4-18	2209								41,41	-0,31							
FFB YR-18	8760								35,58	-0,22							
FFB YR-19	8760								35,36	-0,15							
FFB YR-20	8784								36,53	0,19							
FFB YR-21	8760								36,53	0,19							

## 1.7. MIBEL Options SPEL Base Load

Futures (FT)																	
Instrument	Hours	Auction	Trading Session				Closing Orders		Settlement <sup>(1)</sup>		Auction	Continuous	Market Total (excl. OTC)				Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change			Buy+Sell				
		€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh			#cont.	#cont.	Energy MWh	Financ. #cont.	
OEB C M Apr-17 41	720								1,18	n.a.							
OEB C M Apr-17 42	720								0,78	n.a.							
OEB C M Apr-17 43	720								0,49	n.a.							
OEB C M Apr-17 44	720								0,30	n.a.							
OEB C M Apr-17 45	720								0,17	n.a.							
OEB C M Apr-17 46	720								0,09	n.a.							
OEB P M Apr-17 43	720								2,71	n.a.							
OEB P M Apr-17 42	720								2,00	n.a.							
OEB P M Apr-17 41	720								1,40	n.a.							
OEB P M Apr-17 40	720								0,92	n.a.							
OEB P M Apr-17 39	720								0,56	n.a.							
OEB P M Apr-17 38	720								0,31	n.a.							
OEB P M Apr-17 37	720								0,16	n.a.							
OEB C M May-17 44	744								1,84	n.a.							
OEB C M May-17 45	744								1,40	n.a.							
OEB C M May-17 46	744								1,05	n.a.							
OEB C M May-17 47	744								0,77	n.a.							
OEB P M May-17 43	744								1,36	n.a.							
OEB P M May-17 42	744								0,97	n.a.							
OEB P M May-17 41	744								0,66	n.a.							
OEB P M May-17 40	744								0,43	n.a.							

### 1.7.1 MIBEL Options SPEL Base Load (cont.)

		Futures (FT)																
		Auction	Trading Session				Closing Orders		Settlement <sup>(1)</sup>				Market Total (excl. OTC)					Open
Instrument	Hours	Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Financ.	Physic.	OTC	Interest	
		€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.	
OEB C Q2-17 39	2184								5,12	n.a.								
OEB C Q2-17 40	2184								4,17	n.a.								
OEB C Q2-17 41	2184								3,27	n.a.								
OEB C Q2-17 42	2184								2,45	n.a.								
OEB C Q2-17 43	2184								1,74	n.a.								
OEB C Q2-17 44	2184								1,17	n.a.								
OEB C Q2-17 45	2184								0,74	n.a.								
OEB C Q2-17 46	2184								0,44	n.a.								
OEB C Q2-17 47	2184								0,24	n.a.								
OEB C Q2-17 48	2184								0,13	n.a.								
OEB P Q2-17 45	2184								1,65	n.a.								
OEB P Q2-17 44	2184								1,08	n.a.								
OEB P Q2-17 43	2184								0,65	n.a.								
OEB P Q2-17 42	2184								0,36	n.a.								
OEB P Q2-17 41	2184								0,17	n.a.								
OEB P Q2-17 40	2184								0,08	n.a.								
OEB P Q2-17 39	2184								0,03	n.a.								
OEB P Q2-17 38	2184								0,01	n.a.								
OEB P Q2-17 37	2184								0,00	n.a.								
OEB P Q2-17 36	2184								0,00	n.a.								
OEB C Q3-17 47	2208								3,24	n.a.								
OEB C Q3-17 48	2208								2,64	n.a.								
OEB C Q3-17 49	2208								2,11	n.a.								
OEB C Q3-17 50	2208								1,66	n.a.								
OEB C Q3-17 51	2208								1,29	n.a.								
OEB C Q3-17 52	2208								0,98	n.a.								
OEB P Q3-17 49	2208								2,01	n.a.								
OEB P Q3-17 48	2208								1,54	n.a.								
OEB P Q3-17 47	2208								1,14	n.a.								
OEB P Q3-17 46	2208								0,82	n.a.								
OEB P Q3-17 45	2208								0,57	n.a.								



### 1.7.2 MIBEL Options SPEL Base Load (cont.)

		Futures (FT)																
Instrument	Hours	Auction	Trading Session				Closing Orders		Settlement <sup>(1)</sup>		Auction	Continuous	Market Total (excl. OTC)				Open Interest	
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change			Energy	Buy+Sell		OTC		
		€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh			#cont.	#cont.	#cont.	#cont.		
OEB C 4 YR-18 43	8760								2,32	n.a.								
OEB C 4 YR-18 44	8760								1,82	n.a.								
OEB C 4 YR-18 45	8760								1,40	n.a.								
OEB C 4 YR-18 46	8760								1,06	n.a.								
OEB C 4 YR-18 47	8760								0,79	n.a.								
OEB C 4 YR-18 48	8760								0,58	n.a.								
OEB P 4 YR-18 45	8760								2,67	n.a.								
OEB P 4 YR-18 44	8760								2,09	n.a.								
OEB P 4 YR-18 43	8760								1,59	n.a.								
OEB P 4 YR-18 42	8760								1,16	n.a.								
OEB P 4 YR-18 41	8760								0,82	n.a.								
OEB P 4 YR-18 40	8760								0,56	n.a.								

## 1.8. MIBEL FTR BASE

		Financial Transmission Rights (FTR)		
FTR E-P M Apr-17	720	0,00	n.a.	
FTR P-E M Apr-17	720	0,00	n.a.	
FTR E-P M May-17	744	0,00	n.a.	
FTR P-E M May-17	744	0,00	n.a.	
FTR E-P M Jun-17	720	0,00	n.a.	
FTR P-E M Jun-17	720	0,00	n.a.	
FTR E-P Q2-17	2184	0,00	n.a.	300
FTR P-E Q2-17	2184	0,00	n.a.	300
FTR E-P Q3-17	2208	0,00	n.a.	200
FTR P-E Q3-17	2208	0,00	n.a.	200
FTR E-P Q4-17	2209	0,00	n.a.	200
FTR P-E Q4-17	2209	0,00	n.a.	200

## 1.9. Index / Índices / Índices

Day	PTEL Index		SPEL Index		Spread		FTR Index	
	Base	Peak	Base	Peak	Base	Peak	E-P	P-E
03-03-2017	40,67	42,13	40,67	42,13	0,00	0,00	0,00	0,00
04-03-2017	37,88	40,18	36,43	40,18	1,45	0,00	0,00	1,45

Day	SPEL Solar
03-03-2017	42,23
04-03-2017	39,30

Day	(German) DEEL Base Index
03-03-2017	38,27
04-03-2017	33,85

Day	(French) FREL Base Index
03-03-2017	39,92
04-03-2017	35,86

## 2. Market Structure / Estructura del Mercado / Estrutura do Mercado

### 2.1. Session / Sesión / Sessão

Pre-Trade	Continuous Trading	Pre-Close
8:00 – 9:00	9:00 – 17:00	17:00 – 18:30

## 2.2. Members / Miembros / Membros

Company	Trading Member	OTC Broker	Direct Clearing Member	General Clearing Member	Financial Settlement Agent	Physical Settlement Agent
Acciona Green Energy Developments S.L.	X					
Alpiq, AG	X					
Axpo Iberia, S.L.U.	X		X			X
Banco L.J. Carregosa, S.A.				X	X	
Banco Santander. S.A.	X			X	X	
BP Gas Marketing Limited	X					
Caixa Geral de Depósitos. S.A.				X	X	
Céltica Energía, S.L.	X					
Cepsa Gas y Electricidad, S.A.	X					
CIMD - Sociedad de Valores. S.A.	X	X				
Citadel Financial Products S.à.r.l.	X					
Citibank International PLC. Sucursal en España					X	
Citigroup Global Markets Limited	X		X			
City Financial Investment Company Limited	X					
Cumulus Energy Master Fund			X			
Danske Commodities, A/S	X					
Dreue Electric, S.L.	X					
EDF Trading Limited	X					
EDP - Energias de Portugal. S.A.	X					X
EDP - Serviço Universal. S.A.	X					X
EDP Comercializadora de Último Recurso S.A.	X					X
EGL. AG						X
Endesa Energía XXI. S.L.	X					X
Endesa Generación. S.A.	X		X			X
Enérgya VM Gestión de Energia S.L.U.	X					
Enforresco S.A.	X					
Eni Trading & Shipping	X					
Evergreen Eléctrica S.L.	X					
Viesgo Comercializadora de Referencia, S.L.	X					X
Uniper Global Commodities SE	X		X			
Viesgo Generación, S.L.	X		X			X
Factor Energía. S.A.	X					X
Fenie Energía, S.A.	X					
Foener Comercialización España, S.A.U.	X					
Fortia Energía Servicios	X					
Freepoint Commodities Europe LLP	X					
Galp Power S.A.	X					
Gas Natural Electricidad S.A.						X

Company	Trading Member	OTC Broker	Direct Clearing Member	General Clearing Member	Financial Settlement Agent	Physical Settlement Agent
Gas Natural SDG. S.A.	X					X
Gas Natural S U R SDG. S.A.	X					X
Engie Global Markets	X		X			
Ecochoice, S.A.	X					
GeoAtlanter, S.L.	X					
Gesternova, S.A.	X					
Gnera Energía y Tecnología, S.L	X					
Goldman Sachs International	X			X		
Griffin Markets Limited		X				
Hidroeléctrica del Cantábrico. S.A.	X					X
Iberdrola Generación España, S.A.U	X		X			
ICAP Energy. AS		X				
J. Aron & Company						X
Ledesma Comecializadora Eléctrica , S.L.	X					
LUZBOA – Comercialização de Energia, Lda.	X					
Kyonysys Century S.L.U.	X					
Mercuria Energy Trading S.A.	X					
Morgan Stanley Bank. AG					X	
Macquarie Bank Limited	X					
Nexus Energía. S.A.	X					X
Noble Clean Fuels Limited	X					
PH Energia, Lda.	X					
Red Eléctrica de España, S.A.U.	X		X			
REN - Rede Eléctrica Nacional, S.A.	X		X			
Shell Energy Europe Limited	X					
Spectron Energy Services Limited		X				
Switch Energy, S.L.	X					
TFS Derivatives Ltd	X					
Total Gas & Power Limited	X					
Traditon Financial Services, LTD		X				
TrailStone GmgH	X					
Tullett Prebon (Europe) Limited		X				
Tullett Prebon (Securities) Limited	X					
Vertsel Energía, S.L.U.	X					
Viesgo Renovables, S.L	X					
Villar Mir Energía , S.L.U.	X					

### 3. Fees / Tarifas / Preçário:

#### 3.1. Trading and Clearing Fees / Comisiones de Negociación y Compensación / Comissões de Negociação e de Compensação

Deal Source (€/MWh)	OMIP Fee		OMIP Fee
	Month. Vol<1,5TW	1.5TW<=Month. Vol<=3TW	Month. Vol>=3TW
Continuous Trading	0.0075	0.0050	0.0025
Call Auction Trading	0.0075	0.0075	0.0075
OTC Registration between different account holders	0.0045	0.0045	0.0030
Transfer or OTC registration between the same account holders	0	0	0

Trading Members (Light) are charged trading and registration fees two (2) times greater.

Tipo de Operação	Comissões de Compensação		
	VM* ≤ 1,5 TWh	1,5 TWh < VM* ≤ 3TWh	3 TWh < VM*
Operações realizadas em contínuo, em Mercado Regulamentado	0,0070	0,0050	0,0025
Operações realizadas em leilão, em Mercado Regulamentado	0,0070	0,0070	0,0070
Operações Bilaterais (registadas no Mercado Regulamentado)	0,0070	0,0050	0,0025
Registo de Transferência ou Operação bilateral interna**	0	0	0

#### 3.2. Fixed Fees / Comisiones fijas / Comissões fixas

OMIP / OMIClear	Member Status	Admission Fee (€)	Maintenance Fee (€)
OMIP	Trading Member 1 <sup>(1)</sup>	12 000	12 000
	Trading Member 2 <sup>(2)</sup>	12 000 <sup>(3)</sup>	1 000 per account <sup>(4)</sup>
	Trading Member Light	1600	1600
	Broker OTC	0	2 000
OMIClear	Direct Clearing Member	10 000	10 000
	General Clearing Member	15 000	15 000
	Financial Settlement Agent	0	0
	Physical Settlement Agent	0	0

<sup>(1)</sup> For Own Account and Own and Third Parties Account / Por Cuenta Propia y Ajena / Por Conta Própria e de Terceiros.

<sup>(2)</sup> For Third Parties Account / Por Cuenta Ajena / Por Conta de Terceiros.

<sup>(3)</sup> Paid 6.000 EUR in the admission date plus 6.000 EUR when open the first trading account / Cobrase 6.000 EUR con la admisión. más 6.000 cuando de la apertura de la primera cuenta de negociación / Pagos 6.000 EUR aquando da admissão mais 6.000 EUR por ocasião da abertura da primeira conta de negociação.

<sup>(4)</sup> Up to a maximum 12.000 EUR / Hasta el límite de 12.000 EUR / Até ao máximo de 12.000 EUR. Subject to the minimum value of 2000 EUR / Sujeto al valor mínimo de 2.000 EUR

The Price List can be found in attachment to OMIP Notice 03/2010 and OMIClear Notice 01/2010 / Las Tarifas encuéntranse en adjunto al Aviso OMIP 03/2010 y al Aviso OMIClear 01/2010 / O Preçário encontra-se em anexo ao Aviso OMIP 03/2010 e ao Aviso OMIClear 01/2010.



## **4. Rules / Reglas / Regras**

### **4.1. Trading Rules / Reglas de Negociación / Regras da Negociação:**

<http://www.omip.pt/downloads.php>

### **4.2. Clearing Rules / Reglas de Compensación / Regras da Compensação:**

<http://www.omip.pt/downloads.php>

### **4.3. Code of Conduct / Código de Ética / Código de Ética**

<http://www.omip.pt/downloads.php>

## **5. Market Making / Creación de Mercado / Fomento de Mercado**

### **5.1. Futures / Futuros / Futuros**

Endesa Generación, S.A.U performs market making operations in the two front months each moment listed for trading on the "FTB..." contracts.

Axpo Iberia, S.L. performs market making operations in the front year and the two front quarters each moment listed for trading on the "FTB..." contracts.

EDF Trading Limited performs market making operations in the second year each moment listed for trading on the "FTB..." contracts.

Endesa Generación, S.A.U realiza operaciones de creación de mercado en los dos meses más cercanos a cada momento listados para negociación en los contratos "FTB..."

Axpo Iberia, S.L. realiza operaciones de creación de mercado en el primer año y en los dos trimestres más cercanos a cada momento listados para negociación en los contratos "FTB..."

EDF Trading Limited realiza operaciones de creación de mercado en el segundo año más cercano a cada momento listado para negociación en los contratos "FTB..."

Endesa Generación, S.A.U. realiza operações de fomento de mercado nos dois primeiros meses a cada momento listados para negociação nos contratos "FTB..."

Axpo Iberia, S.L. realiza operações de fomento de mercado no primeiro ano e nos dois trimestres mais próximos listados a cada momento para negociação nos contratos "FTB..."

EDF Trading Limited realiza operações de fomento de mercado no segundo ano a cada momento listado para negociação nos contratos "FTB..."