



# SECURITIES TRADED IN TRADING VENUES WITH THEIR AVERAGE LISTED PRICES IN THE FOURTH QUARTER 2023

29 February 2024

## File description

- The file is recorded in ASCII code with fixed record length and the following record layout:

Position	Field name	Length	Comments
1-12	ISIN	12	
13-57	Security name	45	Spanish National Numbering Agency security short name
58-59	Series	2	Blank
60-71	Issue inicial number	12	Value = 0
72-83	Issue final number	12	Value = 0
84-91	Issue date	8	Value = 99999999
92-101	4 <sup>th</sup> quarter average price. (%)	10	Average price expressed as a percentage, to three decimals and without the decimal point, for all Debt issues without par value. In the rest of issues this data will be zero.
102-111	4 <sup>th</sup> quarter average price. (Euros)	10	Average price expressed in cents. It will be non-zero in all Debt or Equity issues with nominal value.
112-119	Maturity date	8	Format AAAAMMDD.
120-125	Coupon	6	Coupon value expressed in percentage, with three decimals without the decimal point for all Debt issues.
126-126	Interest rate	1	F: Fixed; C: Zero coupon; V: Variable
127-128	<CR> + <LF>	2	ASCII 13 + ASCII 10