

## PRODUCT SPECIFICATION

### BBC Global 30 Index Constituent Service



# BBC Global 30 Index Constituent Service

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## PRODUCT SPECIFICATION

- **Range**

<b>BBC Global 30 Index</b>
----------------------------

- **File Name**

File Names	File Extensions
<b>BBC Global 30 Index Constituents</b>	BCC <i>ddmm</i> .csv

(where *ddmm* is effective date and month)

- **Service Timing**

Available 23:30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

- File Content**

Col. No.	Field	Description	Example	Decimal Places
1	Cons Code	Constituent identification code	C36024	
2	SEDOL	Stock Exchange daily official list (SEDOL) code	112187	
3	Company Name	Name of index constituent	"3I Biosciences Inv Trust"	
4	Index Marker	Indices of which company is a constituent (ie BBC30 = BBC Global 30 Index)	UKX	
5	Country Code	Country code for constituents	UK	
6	Currency	ISO currency code for constituents	GBX	
7	ICB Subsector code	ICB 4-digit Subsector code	850	0
8	Secondary Line	Indicates that 2 lines of stock are used for this company (Y/N)	N	
9	Price	Closing price in pence (Sterling)	248.50000	Up to 6
10	Shares	Actual number of shares in issue	43865663	0
11	Gross Mkt Cap (GBPm)	Market Capitalisation in GBP millions at index close (gross ie not adjusted for investibility weighting factor)	109.006173	6
12	Gross Mkt Cap (Euro m)	Market Capitalisation in Euro millions at index close (gross ie not adjusted for investibility weighting factor)	163.518419	6
13	Investibility Wt%	Percentage of shares in issue included in index calculation (determined either by free float rule or share capping)	100.000000%	6
14	Net Mkt Cap (GBP m)	(Net ie including investibility weighting factor or market capitalisation used in index calculation)	109.006173	6
15	Net Mkt Cap (Euro m)	(Net ie including investibility weighting factor or market capitalisation used in index calculation)	163.518419	6
16	Wt Index %	% weighting within BBC 30 Index	0.008309%	6
17	Dividend Yield %	% Dividend Yield per stock	0.00%	2

- File Example**

**BBCddmm.csv – FTSE Constituent Service (BBC Global 30)**

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BBC Global 30 Index Constituent

Cons Code,SEDOL,Company Name,Index Marker,Country Code,Currency,ICB Subsector code,Secondary Line,Price,Shares,Gross Mkt Cap (£m),Gross Mkt Cap (Em),Investibility Wt%,Net Mkt Cap (£m),Net Mkt Cap (Em),Wt Index%,Wt,Dividend Yield %

C30280,0888693,"3i Group",UKX,UK,GBX,2777,N,602.000000,612285200,3685.956904,5529.245100,100.000000%,3685.956904,5529.245100,0.337523%,2.28%

- **Exchange Rates File Specification**

An Exchange Rates file is provided free of charge with this service.

- **File Content**

Field	Description	Decimal places
Date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation	Up to 5

- **File Name**

WIXR*ddmm*.csv\*

(\*where *ddmm* is effective date and month)

- **File Example**

**WIXR*ddmm*.csv**

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FTSE Exchange Rate Service

07/05/2004,EUR,0.84034  
07/05/2004,GBX,56.01927  
XXXXXXXXXX