

## PRODUCT SPECIFICATION

### BBC Global 30 Index Valuation Service



# BBC Global 30 Index Valuation Service

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## PRODUCT SPECIFICATION

- **Range and Index Code**

Index Name	Index Code
BBC Global 30 Index	BBC30
FTSE All-World Index – Americas Region	AWAMERS
FTSE All-World Index – Europe and Middle East Africa Region	AWEURS
FTSE All-World Index – Asia Pacific Region	AWPACS

- **File Name**

File Names	File Extensions
<b>BBC Global 30 Index Valuation Service</b>	BBCV <code>ddmm</code> .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 Np.	Field	Description	Decimal Places
1	FTSE Index Code	FTSE codes for BBC Global 30 Index	
2	Number of Constituents	Number of constituents that are in the index for today's close	
3	Capital Index (GBP)	Today's capital index value in Sterling	2
4	Capital Index (Euro)	Today's capital index value in Euros	2
5	Total Return Index (GBP)	Today's total return index value in Sterling	2
6	Total Return Index (Euro)	Today's total return index value in Euros	2
7	XD Adjustment (Today)	Today's ex dividend adjustment	2
8	XD Adjustment (YTD)	Ex-dividend adjustment year to date	2
9	Market Capitalisation (GBP)	Market capitalisation in millions of Sterling at today's close (6 decimal places)	6
10	Market Capitalisation (Euro)	Market capitalisation in millions of Euro at today's close (6 decimal places)	6
11	Actual Div Yield	Actual dividend Yield	2
12	Daily Performance - Cap	Percentage change from previous day's capital index close	2
13	Daily Performance - TRI	Percentage change from previous day's TR index close	2

- File Example**

- BBCV ddm.csv – FTSE Valuation (BBC Global 30)**

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BBC Global 30 Index Valuation Service

BBC30,25,5267.02,6150.24,2877.89,3360.48,0.00,84.69,210419.480584,315242.704564,2.99,1.69,1  
9.79,-0.38  
XXXXXXXXXX

- **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