

# Financial Instrument Global Identifier (FIGI) Equity Levels of Assignment

FIGI  
Share Class Level

## ID236: ID\_BB\_GLOBAL\_SHARE\_CLASS\_LEVEL

Unique Global Identifier (FIGI) assigned at the share class level. Multiple listings of the same security share class will be assigned the same global identifier at this level. This level of FIGI assignment will link or connect all composite global identifiers that represent the same share class. This level is on par 1:1 with ISIN.



FIGI  
Country Composite

## ID145: COMPOSITE\_ID\_BB\_GLOBAL

Unique global identifier for the composite assigned for Equity securities. For countries which only have one designated exchange code that acts as both the composite exchange code and the exchange level exchange code, a separate and unique FIGI is allocated at both the composite level (ID145, COMPOSITE\_ID\_BB\_GLOBAL) and the exchange/venue level (ID135, ID\_BB\_GLOBAL).



FIGI  
Exchange / Venue

## ID135: ID\_BB\_GLOBAL

Unique global identifier assigned for all securities across every asset class. This field is commonly known as the FIGI (Financial Instrument Global Identifier).

### IBM – Common Stock ID236 - BBG001S5S399

 ID145 - BBG000BLNNH6 (US)

ID135 - BBG000BLNR78 (UB)

ID135 - BBG000BLNPB7 (UC)

ID135 - BBG000BLNWJ4 (UD)

ID135 - BBG000BLNXP5 (UF)

ID135 - BBG000BLNS85 (UM)

ID135 - BBG000BLNQ16 (UN)

ID135 - BBG000BLNVF0 (UO)

ID135 - BBG000BLNQG0 (UP)

ID135 - BBG000BLNRW0 (UT)

ID135 - BBG000BLNSR4 (UX)

ID135 - BBG000BLNY91 (VJ)

ID135 - BBG000BLNYM6 (VK)

ID135 - BBG000BLNXV8 (VY)

ID135 - BBG000BLNNV0 (UA)

ID135 - BBG00DJCWHL8 (VF)

 ID145 - BBG000K23JG0 (GR)

ID135 - BBG000K23JT6 (GF)

ID135 - BBG000K23T32 (GQ)

ID135 - BBG000K23MC7 (GS)

ID135 - BBG000K23KP7 (GD)

ID135 - BBG000K23Q10 (GB)

ID135 - BBG000K23S70 (GH)

ID135 - BBG000K23RS9 (GI)

ID135 - BBG000K23N53 (GM)

ID135 - BBG002H79H31 (GI)

ID135 - BBG00FZMHLF8 (GZ)

 ID145 - BBG000BWZBM9 (BW)

ID135 - BBG000BWZBM9 (SW)

ID135 - BBG002H79H31 (SE)

 ID145 - BBG000HW8Q13 (MM)

ID135 - BBG000HW8QF8 (MM)

 ID145 - BBG000BW27H0 (PE)

ID135 - BBG000BW28D2 (PE)

 ID145 - BBG004BWKQJ8 (CI)

ID135 - BBG004BWKQK6 (CC)

ID135 - BBG004BWKQL5 (CE)

## Unlock Granularity in Asset Class Management

