

FTSE 100 20 May 2019

Indicative Index Weight Data as at Closing on 29 March 2019

Constituent	Index weight (%)	Country
3i Group	0.51	UNITED KINGDOM
Admiral Group	0.24	UNITED KINGDOM
Anglo American	1.11	UNITED
Antofagasta	0.18	UNITED
Ashtead Group	0.48	UNITED
Associated British Foods	0.46	KINGDOM
		KINGDOM
AstraZeneca	4.25	UNITED KINGDOM
Auto Trader Group	0.26	UNITED KINGDOM
Aviva	0.88	UNITED
BAE Systems	0.84	UNITED
Develous	1.44	KINGDOM
Barclays	1.44	UNITED KINGDOM
Barratt Developments	0.33	UNITED
Berkeley Group Holdings	0.24	UNITED
		KINGDOM
BHP Group Plc	2.1	UNITED KINGDOM
BP	6.05	UNITED
Datish Associate Telesco	2.00	KINGDOM
British American Tobacco	3.98	UNITED KINGDOM
British Land Co	0.31	UNITED
BT Group	1.02	UNITED
<u> </u>		KINGDOM
Bunzl	0.46	UNITED KINGDOM
Burberry Group	0.44	UNITED
Carnival	0.33	UNITED
		KINGDOM
Centrica	0.36	UNITED
Coca-Cola HBC AG	0.28	UNITED
0	4.50	KINGDOM
Compass Group	1.56	UNITED KINGDOM
CRH	1.06	UNITED
Croda International	0.35	KINGDOM_ UNITED
		KINGDOM
DCC	0.36	UNITED KINGDOM
Diageo	4.07	UNITED
Direct Line Insurance Group	0.27	UNITED
Direct Line insurance Group		KINGDOM
Easyjet	0.15	UNITED
Evraz	0.17	UNITED
Experian	1.04	KINGDOM_ UNITED
·		KINGDOM
Ferguson	0.62	UNITED KINGDOM
Fresnillo	0.09	UNITED
GlaxoSmithKline	4.25	UNITED
	7.20	KINGDOM

Constituent	Index weight (%)	Country
Glencore	1.96	UNITED
Halma	0.35	KINGDOM UNITED
Haima	0.33	KINGDOM
Hargreaves Lansdown	0.27	UNITED
Hikma Pharmaceuticals	0.14	KINGDOM UNITED
HIKMA Pharmaceuticais	0.14	KINGDOM
Hiscox	0.24	UNITED
		KINGDOM
HSBC Hldgs	6.84	UNITED KINGDOM
Imperial Brands	1.36	UNITED
		KINGDOM
Informa	0.51	UNITED
InterContinental Hotels Group	0.46	KINGDOM_ UNITED
	0.40	KINGDOM
International Consolidated Airlines	0.44	UNITED
Group Intertek Group	0.43	KINGDOM UNITED
intertex Group	0.43	KINGDOM
ITV	0.26	UNITED
	0.00	KINGDOM
Johnson Matthey	0.33	UNITED KINGDOM
Just Eat	0.24	UNITED
		KINGDOM
Kingfisher	0.27	UNITED KINGDOM
Land Securities Group	0.36	UNITED
		KINGDOM
Legal & General Group	0.89	UNITED
Lloyds Banking Group	2.41	KINGDOM UNITED
Eloydo Bariking Group	2.41	KINGDOM
London Stock Exchange Group	0.81	UNITED
Marks & Spencer Group	0.25	KINGDOM UNITED
Marks & Spericer Group	0.23	KINGDOM
Melrose Industries	0.48	UNITED
Micro Focus International	0.44	KINGDOM UNITED
Micro Focus international	0.44	KINGDOM
Mondi	0.34	UNITED
	0.07	KINGDOM
Morrison (Wm) Supermarkets	0.27	UNITED KINGDOM
National Grid	1.58	UNITED
		KINGDOM
Next	0.4	UNITED KINGDOM
NMC Health	0.11	UNITED
	• • • • • • • • • • • • • • • • • • • •	KINGDOM
Ocado Group	0.34	UNITED
Paddy Power Betfair	0.25	KINGDOM UNITED
raddy rower belian	0.23	KINGDOM
Pearson	0.36	UNITED
Persimmon	0.37	KINGDOM
reisiiiiii0ii	0.37	UNITED KINGDOM
Phoenix Group Holdings	0.19	UNITED
		KINGDOM
Prudential	2.18	UNITED KINGDOM
Reckitt Benckiser Group	2.18	UNITED
		KINGDOM
RELX	1.7	UNITED KINGDOM
		KINGDOW

Constituent	Index weight (%)	Country
Rentokil Initial	0.36	UNITED
		KINGDOM
Rightmove	0.25	UNITED KINGDOM
Rio Tinto	2.7	UNITED
No Tino	2.1	KINGDOM
Pollo Poveo Holdingo	0.83	UNITED
Rolls-Royce Holdings	0.03	KINGDOM
David Bards Of Conflored Constraint	0.61	
Royal Bank Of Scotland Group	0.01	UNITED
		KINGDOM
Royal Dutch Shell A	5.88	UNITED
		KINGDOM
Royal Dutch Shell B	4.97	UNITED
		KINGDOM
RSA Insurance Group	0.28	UNITED
		KINGDOM
Sage Group	0.42	UNITED
3		KINGDOM
Sainsbury (J)	0.21	UNITED
camboary (o)	0.21	KINGDOM
Schroders	0.16	UNITED
Schloders	0.10	
0 11:114	0.11	KINGDOM
Scottish Mortgage Inv Tst	0.41	UNITED
		KINGDOM
Segro	0.4	UNITED
		KINGDOM
Severn Trent	0.26	UNITED
		KINGDOM
Smith & Nephew	0.73	UNITED
		KINGDOM
Smith (DS)	0.23	UNITED
Gilliar (BG)	0.20	KINGDOM
Smiths Group	0.31	UNITED
Simula Group	0.51	KINGDOM
0	0.28	
Smurfit Kappa Group	0.28	UNITED
		KINGDOM
Spirax-Sarco Engineering	0.29	UNITED
		KINGDOM
SSE	0.67	UNITED
		KINGDOM
St. James's Place	0.29	UNITED
		KINGDOM
Standard Chartered	0.87	UNITED
		KINGDOM
Standard Life Aberdeen	0.36	UNITED
Otalidara Elio Abordoon	0.00	KINGDOM
Taylor Wimpey	0.31	UNITED
rayior willipey	0.51	
T	4.00	KINGDOM
Tesco	1.23	UNITED
		KINGDOM
TUI AG	0.17	UNITED
		KINGDOM
Unilever	2.62	UNITED
		KINGDOM
United Utilities Group	0.3	UNITED
· - P		KINGDOM
Vodafone Group	2.04	UNITED
	2.04	KINGDOM
Whitbread	0.5	UNITED
TTIRDIGAU	0.5	KINGDOM
WPP	0.54	
WFF	0.54	UNITED
		KINGDOM

Source: FTSE Russell 1 of 2

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

ICB Supersector Code and Supersector Descriptions

Information on the Industrial Classification Benchmark (ICB) is available from www.icbenchmark.com.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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Data definitions available from www.ftserussell.com

To learn more, visit www.ftserussell.com; email info@ftserussell.com; or call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333 Tokyo +81 3 3581 2764 Sydney +61 (0) 2 8823 3521

Source: FTSE Russell 2 of 2