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FTSE FTSE UK 30 Yield Weighted Index

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country
Anglo American	2.17	UNITED KINGDOM
Aviva	3.76	UNITED KINGDOM
Barclays	2.9	UNITED KINGDOM
Barratt Developments	3.5	UNITED KINGDOM
BP	2.23	UNITED KINGDOM
British American Tobacco	4.09	UNITED KINGDOM
BT Group	3.07	UNITED KINGDOM
Glencore	4.26	UNITED KINGDOM
HSBC Hldgs	2.85	UNITED KINGDOM
Imperial Brands	3.79	UNITED KINGDOM
Intermediate Capital Group	2.61	UNITED KINGDOM

Constituent	Index weight (%)	Country
Kingfisher	3.05	UNITED KINGDOM
Land Securities Group	3.45	UNITED KINGDOM
Legal & General Group	4.57	UNITED KINGDOM
Lloyds Banking Group	3.1	UNITED KINGDOM
M&G	4.92	UNITED KINGDOM
Mondi	2.37	UNITED KINGDOM
National Grid	2.78	UNITED KINGDOM
Natwest Group	3.83	UNITED KINGDOM
Phoenix Group Holdings	5.08	UNITED KINGDOM
Rio Tinto	3.15	UNITED KINGDOM
Sainsbury (J)	2.36	UNITED KINGDOM

Constituent	Index weight (%)	Country
Schroders	2.79	UNITED KINGDOM
Smith (DS)	3.19	UNITED KINGDOM
SSE	2.36	UNITED KINGDOM
St. James's Place	4.19	UNITED KINGDOM
Taylor Wimpey	4.08	UNITED KINGDOM
United Utilities Group	2.03	UNITED KINGDOM
Vodafone Group	4.58	UNITED KINGDOM
WPP	2.89	UNITED KINGDOM

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.

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 lseg.com/ftse-russell

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email info@ftserussell.com;
or call your regional Client Services Team office:

Europe, Middle East & Africa

London: + 44 (0) 20 7866 1810

Americas

New York: +1 877 503 6437

Asia Pacific

Hong Kong: + 852 2164 3333

Tokyo: + 81 (3) 6441 1430