

FTSE 100

19 August 2020

Indicative Index Weight Data as at Closing on 30 June 2020

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
3i Group	0.51	UNITED KINGDOM	GVC Holdings	0.27	UNITED KINGDOM	RELX	2.21	UNITED KINGDOM
Admiral Group	0.3	UNITED KINGDOM	Halma	0.56	UNITED KINGDOM	Rentokil Initial	0.6	UNITED KINGDOM
Anglo American	1.46	UNITED KINGDOM	Hargreaves Lansdown	0.37	UNITED KINGDOM	Rightmove	0.3	UNITED KINGDOM
Antofagasta	0.21	UNITED KINGDOM	Hikma Pharmaceuticals	0.24	UNITED KINGDOM	Rio Tinto	3.15	UNITED KINGDOM
Ashtead Group	0.77	UNITED KINGDOM	Homeserve	0.23	UNITED KINGDOM	Rolls-Royce Holdings	0.31	UNITED KINGDOM
Associated British Foods	0.42	UNITED KINGDOM	HSBC Hldgs	4.91	UNITED KINGDOM	Royal Bank Of Scotland Group	0.35	UNITED KINGDOM
AstraZeneca	7.04	UNITED KINGDOM	Imperial Brands	0.92	UNITED KINGDOM	Royal Dutch Shell A	3.36	UNITED KINGDOM
Auto Trader Group	0.32	UNITED KINGDOM	Informa	0.45	UNITED KINGDOM	Royal Dutch Shell B	2.89	UNITED KINGDOM
Avast	0.18	UNITED KINGDOM	InterContinental Hotels Group	0.41	UNITED KINGDOM	RSA Insurance Group	0.27	UNITED KINGDOM
Aveva Group	0.17	UNITED KINGDOM	Intermediate Capital Group	0.23	UNITED KINGDOM	Sage Group	0.47	UNITED KINGDOM
Aviva	0.68	UNITED KINGDOM	International Consolidated Airlines Group	0.21	UNITED KINGDOM	Sainsbury (J)	0.22	UNITED KINGDOM
BAE Systems	0.99	UNITED KINGDOM	Intertek Group	0.56	UNITED KINGDOM	Schroders	0.21	UNITED KINGDOM
Barclays	1.26	UNITED KINGDOM	ITV	0.18	UNITED KINGDOM	Scottish Mortgage Inv Tst	0.76	UNITED KINGDOM
Barratt Developments	0.32	UNITED KINGDOM	JD Sports Fashion	0.17	UNITED KINGDOM	Segro	0.68	UNITED KINGDOM
Berkeley Group Holdings	0.31	UNITED KINGDOM	Johnson Matthey	0.25	UNITED KINGDOM	Severn Trent	0.38	UNITED KINGDOM
BHP Group Plc	2.19	UNITED KINGDOM	Just Eat Takeaway.com	0.63	UNITED KINGDOM	Smith & Nephew	0.84	UNITED KINGDOM
BP	3.88	UNITED KINGDOM	Kingfisher	0.3	UNITED KINGDOM	Smith (DS)	0.27	UNITED KINGDOM
British American Tobacco	4.51	UNITED KINGDOM	Land Securities Group	0.25	UNITED KINGDOM	Smiths Group	0.36	UNITED KINGDOM
British Land Co	0.23	UNITED KINGDOM	Legal & General Group	0.83	UNITED KINGDOM	Smurfit Kappa Group	0.41	UNITED KINGDOM
BT Group	0.63	UNITED KINGDOM	Lloyds Banking Group	1.4	UNITED KINGDOM	Spirax-Sarco Engineering	0.47	UNITED KINGDOM
Bunzl	0.46	UNITED KINGDOM	London Stock Exchange Group	1.68	UNITED KINGDOM	SSE	0.9	UNITED KINGDOM
Burberry Group	0.41	UNITED KINGDOM	M&G	0.28	UNITED KINGDOM	St. James's Place	0.32	UNITED KINGDOM
Coca-Cola HBC AG	0.25	UNITED KINGDOM	Melrose Industries	0.35	UNITED KINGDOM	Standard Chartered	0.72	UNITED KINGDOM
Compass Group	1.26	UNITED KINGDOM	Mondi	0.47	UNITED KINGDOM	Standard Life Aberdeen	0.38	UNITED KINGDOM
CRH	1.37	UNITED KINGDOM	Morrison (Wm) Supermarkets	0.27	UNITED KINGDOM	Taylor Wimpey	0.33	UNITED KINGDOM
Croda International	0.42	UNITED KINGDOM	National Grid	2.21	UNITED KINGDOM	Tesco	1.41	UNITED KINGDOM
DCC	0.42	UNITED KINGDOM	Next	0.4	UNITED KINGDOM	Unilever	3.02	UNITED KINGDOM
Diageo	3.92	UNITED KINGDOM	Ocado Group	0.59	UNITED KINGDOM	United Utilities Group	0.4	UNITED KINGDOM
Evraz	0.11	UNITED KINGDOM	Pearson	0.28	UNITED KINGDOM	Vodafone Group	2.2	UNITED KINGDOM
Experian	1.63	UNITED KINGDOM	Pennon Group	0.3	UNITED KINGDOM	Whitbread	0.29	UNITED KINGDOM
Ferguson	0.95	UNITED KINGDOM	Persimmon	0.46	UNITED KINGDOM	WPP	0.48	UNITED KINGDOM
Flutter Entertainment	0.81	UNITED KINGDOM	Phoenix Group Holdings	0.22	UNITED KINGDOM			
Fresnillo	0.1	UNITED KINGDOM	Polymetal International	0.35	UNITED KINGDOM			
GlaxoSmithKline	5.14	UNITED KINGDOM	Prudential	2.02	UNITED KINGDOM			
Glencore	1.18	UNITED KINGDOM	Reckitt Benckiser Group	2.99	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 www.ftserussell.com

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