

# Euronext UK Total Market Index

September 30, 2024

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
ASTRAZENECA	GB	AZN	Health Care	9.32
HSBC HOLDINGS PLC	GB	HSBA	Financials	5.76
BP P.L.C.	GB	BP	Energy	3.34
GSK PLC	GB	GSK	Health Care	3.26
DIAGEO	GB	DGE	Consumer Staples	3.00
RIO TINTO PLC	GB	RIO	Basic Materials	2.93
LONDON STOCK EXCHANG	GB	LSEG	Financials	2.68
NATIONAL GRID	GB	NG	Utilities	2.61
BRIT. AMERC. TOBACCO	GB	BATS	Consumer Staples	2.51
ROLLS-ROYCE HOLDINGS	GB	RR	Industrials	2.33
GLENCORE PLC	GB	GLEN	Basic Materials	2.17
COMPASS GROUP PLC	GB	CPG	Consumer Discretionary	2.11
BAE SYSTEMS PLC	GB	BAES	Industrials	1.94
LLOYDS BANKING GROUP	GB	LLOY	Financials	1.89
EXPERIAN	GB	EXPN	Industrials	1.88
BARCLAYS PLC	GB	BARC	Financials	1.71
ANGLO AMERICAN PLC	GB	AAL	Basic Materials	1.69
3I GROUP PLC	GB	III	Financials	1.67
RECKITT BENCKISER GR	GB	RB	Consumer Staples	1.65
FLUTTER ENTERTAINMEN	GB	FLTRF	Consumer Discretionary	1.46
ASHTEAD GROUP PLC	GB	AHT	Industrials	1.31
HALEON	GB	HLN	Health Care	1.30
TESCO	GB	TSCO	Consumer Staples	1.28
NATWEST GROUP	GB	NWG	Financials	1.11
SSE PLC	GB	SSE	Utilities	1.02
PRUDENTIAL PLC	GB	PRU	Financials	0.98
IMPERIAL BRANDS PLC	GB	IMB	Consumer Staples	0.91
STANDARD CHARTERED	GB	STAN	Financials	0.83
VODAFONE GROUP	GB	VOD	Telecommunications	0.82
LEGAL AND GENERAL	GB	LGEN	Financials	0.70
AVIVA	GB	AV	Financials	0.67
INTERCONTINENTAL HTL	GB	IHG	Consumer Discretionary	0.64
BUNZL	GB	BNZL	Industrials	0.62

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
NEXT	GB	NXT	Consumer Discretionary	0.61
INFORMA	GB	INF	Consumer Discretionary	0.57
SEGRO	GB	SGRO	Real Estate	0.55
SAGE GROUP PLC/THE	GB	SGE	Technology	0.53
SMITH AND NEPHEW	GB	SN	Health Care	0.53
HALMA PLC	GB	HLMA	Industrials	0.51
RENTOKIL INITIAL PLC	GB	RTO	Industrials	0.45
INTERTEK GROUP	GB	ITRK	Industrials	0.43
BT GROUP PLC	GB	BT	Telecommunications	0.42
ANTOFAGASTA PLC	GB	ANTO	Basic Materials	0.41
WPP	GB	WPP	Consumer Discretionary	0.41
ASSOC. BRITISH FOODS	GB	ABF	Consumer Staples	0.41
AUTO TRADER GROUP	GB	AUTOA	Technology	0.40
MARKS AND SPENCER	GB	MKS	Consumer Staples	0.40
SEVERN TRENT	GB	SVT	Utilities	0.37
UNTD UTILITIES GRP	GB	UU	Utilities	0.37
BARRATT DEVELOPMENTS	GB	BDEV	Consumer Discretionary	0.36
INTERMEDIATE CAPITAL	GB	ICGIN	Financials	0.34
DS SMITH	GB	SMDS	Industrials	0.33
MONDI PLC	GB	MNDI	Industrials	0.33
CENTRICA	GB	CNA	Utilities	0.32
ADMIRAL GROUP PLC	GB	ADML	Financials	0.31
DIPLOMA PLC	GB	DPLM	Industrials	0.31
TAYLOR WIMPEY PLC	GB	TW	Consumer Discretionary	0.30
SMITHS GROUP PLC	GB	SMIN	Industrials	0.30
WHITBREAD	GB	WTB	Consumer Discretionary	0.29
WEIR GROUP PLC	GB	WEIR	Industrials	0.29
MELROSE INDUSTRIES	GB	MRON	Industrials	0.29
CRODA INTERNATIONAL	GB	CRDA	Basic Materials	0.29
SPIRAX GROUP	GB	SPX	Industrials	0.29
PEARSON	GB	PERSON	Consumer Discretionary	0.28
COCA-COLA HBC AG-CDI	GB	CCH	Consumer Staples	0.28
PERSIMMON	GB	PSN	Consumer Discretionary	0.27

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
DCC PLC	GB	DCC	Industrials	0.26
KINGFISHER	GB	KGF	Consumer Discretionary	0.26
INTL CONS AIRLINES	GB	ICAG	Consumer Discretionary	0.26
HOWDEN JOINERY GROUP	GB	HWDN	Consumer Discretionary	0.26
BEAZLEY PLC	GB	BEZG	Financials	0.25
J SAINSBURY PLC	GB	SBRY	Consumer Staples	0.25
RIGHTMOVE PLC	GB	RMV	Real Estate	0.25
LAND SECURITIES	GB	LAND	Real Estate	0.25
WISE PLC CLASS A	GB	WISEa	Industrials	0.25
BERKELEY GROUP HLD	GB	BKHG	Consumer Discretionary	0.25
PHOENIX GROUP	GB	PHNX	Financials	0.25
IMI PLC	GB	IMI	Industrials	0.24
CONVATEC GROUP PLC	GB	CTEC	Health Care	0.24
ENTAIN PLC	GB	ENT	Consumer Discretionary	0.24
M&G PLC	GB	MNG	Financials	0.23
LONDONMETRIC PROP	GB	LMPL	Real Estate	0.22
UNITE GROUP	GB	UTG	Real Estate	0.21
ST JAMES'S PLACE	GB	SJP	Financials	0.21
JD SPORTS PLC	GB	JD	Consumer Discretionary	0.21
HARGREAVES LANSDOWN	GB	HRGV	Financials	0.21
B&M EUROP. VALUE RET	GB	BMEB	Consumer Discretionary	0.21
VISTRY GROUP PLC	GB	VTYV	Consumer Discretionary	0.20
RS GROUP	GB	RS1R	Industrials	0.20
BELLWAY P.L.C.	GB	BWY	Consumer Discretionary	0.19
HISCOX LTD	GB	HSX	Financials	0.19
INVESTEC PLC	GB	INVP	Financials	0.19
BRITISH LAND	GB	BLND	Real Estate	0.19
TRITAX BIG BOX REIT	GB	BBOXT	Real Estate	0.18
GAMES WORKSHOP GROUP	GB	GAW	Consumer Discretionary	0.18
IG GROUP HOLDINGS	GB	IGG	Financials	0.17
INCHCAPE PLC	GB	INCH	Consumer Discretionary	0.17
ENDEAVOUR MINING PLC	GB	EDV	Basic Materials	0.17
GREGGS PLC	GB	GRG	Consumer Staples	0.17

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HIKMA PHARMACEUTICAL	GB	HIK	Health Care	0.17
SCHRODERS PLC	GB	SDR	Financials	0.16
BRITVIC PLC	GB	BVIC	Consumer Staples	0.16
ABRDN	GB	ABDN	Financials	0.15
ROTORK PLC	GB	ROR	Industrials	0.15
SPECTRIS PLC	GB	SXS	Industrials	0.14
JOHNSON MATTHEY PLC	GB	JMAT	Basic Materials	0.14
CRANSWICK PLC	GB	CWK	Consumer Staples	0.14
ITV	GB	ITV	Consumer Discretionary	0.14
TATE & LYLE PLC	GB	TATE	Consumer Staples	0.14
BURBERRY GROUP	GB	BRBY	Consumer Discretionary	0.13
BIG YELLOW GROUP	GB	BYG	Real Estate	0.13
DRAX GROUP PLC	GB	DRX	Utilities	0.13
DIRECT LINE INSURANC	GB	DLGD	Financials	0.13
DERWENT LONDON	GB	DLN	Real Estate	0.13
JET2 PLC	GB	JET2	Consumer Discretionary	0.12
BRIDGEPOINT GRP PLC	GB	BPTB	Financials	0.12
MAN GROUP PLC	GB	EMG	Financials	0.12
QINETIQ GROUP PLC	GB	QQ	Industrials	0.12
BALFOUR BEATTY PLC	GB	BALF	Industrials	0.12
PLAYTECH PLC	GB	PTEC	Consumer Discretionary	0.11
SHAFTESBURY CAPITAL	GB	SHCS	Real Estate	0.11
BABCOCK INTL GROUP	GB	BAB	Industrials	0.11
INTER. DISTRIBUTIONS	GB	IDSI	Industrials	0.11
CARNIVAL PLC	GB	CCL	Consumer Discretionary	0.11
SOFTCAT PLC	GB	SCTS	Technology	0.10
EASYJET	GB	EZJ	Consumer Discretionary	0.10
TRAVIS PERKINS PLC	GB	TPK	Industrials	0.10
SAFESTORE	GB	SAFE	Real Estate	0.10
BURFORD CAPITAL LTD	GB	BURF	Financials	0.10
OCADO GROUP PLC	GB	OCDO	Consumer Staples	0.10
WH SMITH PLC	GB	SMWH	Consumer Discretionary	0.10
PLUS500 LTD.	GB	PLUSP	Financials	0.10

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SERCO GROUP PLC	GB	SRP	Industrials	0.10
DELIVEROO PLC CLASS A	GB	ROO	Technology	0.10
GRAFTON GROUP PLC	GB	GFTU	Industrials	0.10
QUILTER PLC	GB	QLT	Financials	0.10
KEYWORDS STUDIOS PLC	GB	KWS	Consumer Discretionary	0.10
COMPUTACENTER PLC	GB	CCC	Technology	0.09
SAVILLS PLC	GB	SVS	Real Estate	0.09
TP ICAP GROUP PLC	GB	TCAPI	Financials	0.09
CENTAMIN PLC	GB	CEY	Basic Materials	0.09
PENNON GROUP	GB	PNN	Utilities	0.09
JTC PLC	GB	JTC	Financials	0.09
LANCASHIRE HOLDS LIMITED	GB	LRE	Financials	0.09
HILL & SMITH PLC	GB	HILS	Basic Materials	0.09
GRAINGER PLC	GB	GRI	Real Estate	0.09
PARAGON BANKING GROUP PLC	GB	PAGPA	Financials	0.08
RATHBONES GROUP PLC	GB	RAT	Financials	0.08
COATS GROUP PLC	GB	COA	Industrials	0.08
GAMMA COMMUNICATIONS PLC	GB	GAMA	Telecommunications	0.08
HAMMERSON	GB	HMSO	Real Estate	0.08
HARBOUR ENERGY PLC	GB	HBR	Energy	0.08
TRAINLINE PLC	GB	TRNT	Consumer Discretionary	0.08
OSB GROUP PLC	GB	OSBO	Financials	0.08
SIRIUS REAL ESTATE	GB	SRET	Real Estate	0.08
JUST GROUP PLC	GB	JUSTJ	Financials	0.08
TBC BANK GROUP PLC	GB	TBCG	Financials	0.07
4IMPRINT GROUP PLC	GB	FOUR	Consumer Discretionary	0.07
DUNELM GROUP PLC	GB	DNLM	Consumer Discretionary	0.07
AJ BELL PLC	GB	AJBA	Financials	0.07
TELECOM PLUS PLC	GB	TEP	Telecommunications	0.07
ASSURA	GB	AGRP	Real Estate	0.07
PRIMARY HEALTH PROPE	GB	PHP	Real Estate	0.07
INT WRK GRP PLC	GB	IWG	Industrials	0.07
PETS AT HOME GROUP PLC	GB	PETSP	Consumer Discretionary	0.07

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MORGAN SINDALL GROUP PLC	GB	MGNS	Industrials	0.07
GENUS PLC	GB	GNS	Health Care	0.07
BANK OF GEORGIA GROUP PLC	GB	BGEO	Financials	0.07
MITIE GROUP PLC	GB	MTO	Industrials	0.07
GREAT PORTLAND EST	GB	GPE	Real Estate	0.07
HAYS PLC	GB	HAYS	Industrials	0.06
OXFORD INSTRUMENTS PLC	GB	OXIG	Industrials	0.06
RENISHAW PLC	GB	RSW	Industrials	0.06
VOLUTION GROUP PLC	GB	FAN	Industrials	0.06
YELLOW CAKE PLC	GB	YCA	Basic Materials	0.06
SSP GROUP PLC	GB	SSPG	Consumer Discretionary	0.06
PAGEGROUP PLC	GB	PAGE	Industrials	0.06
OXFORD NANOPORE TECHNOLOG	GB	ONT	Health Care	0.06
PREMIER FOODS PLC	GB	PFD	Consumer Staples	0.06
GENUIT GROUP PLC	GB	GENG	Industrials	0.06
KELLER GROUP PLC	GB	KLR	Industrials	0.06
ENERGEAN PLC	GB	ENOG	Energy	0.06
WATCHES OF SWITZERL.	GB	WOSG	Consumer Discretionary	0.06
MONEYSUPERMARKET.COM GROU	GB	MONY	Technology	0.06
FRESNILLO PLC	GB	FRES	Basic Materials	0.06
BODYCOTE PLC	GB	BOY	Industrials	0.06
BYTES TECHNOLOGY GROUP PLC	GB	BYIT	Technology	0.06
INTEGRAFIN HOLDS PLC	GB	IHPI	Financials	0.06
BREEDON GROUP PLC	GB	BREE	Industrials	0.06
BALTIC CLASSIFIEDS GROUP PLC	GB	BCG	Technology	0.06
ASCENTIAL PLC	GB	ASCL	Technology	0.06
FUTURE PLC	GB	FUTR	Consumer Discretionary	0.06
DOMINO'S PIZZA GROUP PLC	GB	DOM	Consumer Discretionary	0.06
CLARKSON PLC	GB	CKN	Industrials	0.06
HELIOS TOWERS PLC	GB	HTWS	Telecommunications	0.05
CHEMRING GROUP	GB	CHG	Industrials	0.05
CURRYS PLC	GB	CURY	Consumer Discretionary	0.05
ELEMENTIS PLC	GB	ELM	Basic Materials	0.05

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ASHMORE GROUP PLC	GB	ASHM	Financials	0.05
TRUSTPILOT GROUP PLC	GB	TRST	Technology	0.05
FRASERS GROUP PLC	GB	FRAS	Consumer Discretionary	0.05
SUPERMARKET INCOME	GB	SUPR	Real Estate	0.05
SPIRENT COMMUNIC.	GB	SPT	Telecommunications	0.05
INDIVIOR PLC	GB	INDV	Health Care	0.05
JOHN WOOD GROUP PLC	GB	WG	Energy	0.05
WORKSPACE GROUP	GB	WKP	Real Estate	0.05
FIRSTGROUP	GB	FGP	Industrials	0.04
AIRTEL AFRICA PLC	GB	AAF	Telecommunications	0.04
RENEW HOLDS PLC	GB	RNWH	Industrials	0.04
GREENCORE GROUP PLC	GB	GNC	Consumer Staples	0.04
REDDE NORTHGATE PLC	GB	ZIG	Industrials	0.04
FEVERTREE DRINKS PLC	GB	FEVR	Consumer Staples	0.04
CONDUIT HOLDS LTD.	GB	CRE	Financials	0.04
CVS GROUP PLC	GB	CVSG	Consumer Discretionary	0.04
DOWLAIS GROUP	GB	DWL	Consumer Discretionary	0.04
ALPHA GROUP INTERNATIONAL F	GB	ALPH	Financials	0.04
MITCHELLS & BUTLERS PLC	GB	MAB	Consumer Discretionary	0.04
GB GROUP PLC	GB	GBGP	Technology	0.04
KAINOS GROUP PLC	GB	KNOS	Technology	0.04
VESUVIUS PLC	GB	VSVS	Industrials	0.04
VICTREX PLC	GB	VCTX	Basic Materials	0.04
MARSHALLS PLC	GB	MSLH	Industrials	0.04
MORGAN ADVANCED MATERIALS	GB	MGAMM	Industrials	0.04
WIZZAIR HOLDINGS PLC	GB	WIZZ	Consumer Discretionary	0.04
NINETY ONE PLC	GB	N91	Financials	0.04
GLOBALDATA PLC	GB	DATA	Consumer Discretionary	0.04
HILTON FOOD GROUP PLC	GB	HFG	Consumer Staples	0.04
SIGMAROC PLC	GB	SRC	Industrials	0.03
MOONPIG GROUP PLC	GB	MOONM	Consumer Discretionary	0.03
BALANCED COMM PROP T	GB	BCPT	Real Estate	0.03
SPIRE HEALTHCARE GROUP PLC	GB	SPI	Health Care	0.03

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A.G. BARR P.L.C.	GB	BAG	Consumer Staples	0.03
MOLTEN VENTURES PLC	GB	GROW	Financials	0.03
J D WETHERSPOON PLC	GB	JDW	Consumer Discretionary	0.03
KIER GROUP PLC	GB	KIE	Industrials	0.03
IBSTOCK PLC	GB	IBST	Industrials	0.03
CLOSE BROTHERS GROUP	GB	CBRO	Financials	0.03
CRANEWARE PLC	GB	CRW	Health Care	0.03