

STOXX UK 50

Last Updated: 20210601

ISIN	Sedol	RIC	Int.Key	Company Name	Country	Currency	Component	FF Mcap (BEUR)	Rank (FINAL)	Rank (PREVIOUS)
GB00B10RZP78	B10RZP7	ULVR.L	091321	UNILEVER PLC	GB	GBP	Y	129.2	1	1
GB0009895292	0989529	AZN.L	098952	ASTRAZENECA	GB	GBP	Y	122.8	2	2
GB0005405286	0540528	HSBA.L	040054	HSBC	GB	GBP	Y	109.5	3	3
GB0002374006	0237400	DGE.L	039600	DIAGEO	GB	GBP	Y	92.6	4	4
GB0009252882	0925288	GSK.L	037178	GLAXOSMITHKLINE	GB	GBP	Y	78.6	5	5
GB0007188757	0718875	RIO.L	071887	RIO TINTO	GB	GBP	Y	75.7	6	6
GB0007980591	0798059	BP.L	013849	BP	GB	GBP	Y	72.4	7	7
GB0002875804	0287580	BATS.L	028758	BRITISH AMERICAN TOBACCO	GB	GBP	Y	67.6	8	8
GB00B03MLX29	B09CBL4	RDSa.AS	B09CBL	ROYAL DUTCH SHELL A	GB	EUR	Y	64.3	9	9
GB00B24CGK77	B24CGK7	RKT.L	072769	RECKITT BENCKISER GRP	GB	GBP	Y	54.5	10	10
GB00BH0P3Z91	BH0P3Z9	BHPB.L	005666	BHP GROUP PLC.	GB	GBP	Y	52.1	11	11
GB00B1XZS820	B1XZS82	AAL.L	490151	ANGLO AMERICAN	GB	GBP	Y	46.3	12	13
GB0007099541	0709954	PRU.L	070995	PRUDENTIAL	GB	GBP	Y	45.5	13	12
GB00BH4HKS39	BH4HKS3	VOD.L	071921	VODAFONE GRP	GB	GBP	Y	43	14	15
GB00B2B0DG97	B2B0DG9	REL.L	073087	RELX PLC	GB	GBP	Y	42.4	15	14
GB0008706128	0870612	LLOY.L	087061	LLOYDS BANKING GRP	GB	GBP	Y	41.1	16	17
JE00B4T3BW64	B4T3BW6	GLEN.L	GB10B3	GLENCORE PLC	GB	GBP	Y	40.7	17	18
GB00BDR05C01	BDR05C0	NG.L	024282	NATIONAL GRID	GB	GBP	Y	38.8	18	16
GB0031348658	B134865	BARC.L	007820	BARCLAYS	GB	GBP	Y	34.7	19	19
GB00BD6K4575	BD6K457	CPG.L	053315	COMPASS GRP	GB	GBP	Y	33.4	20	20
GB00B19NLV48	B19NLV4	EXP.N	038470	EXPERIAN	GB	GBP	Y	30.5	21	21
GB00B0SWJX34	B0SWJX3	LEGI.L	095298	LONDON STOCK EXCHANGE	GB	GBP	Y	29.9	22	22
GB0000536739	0053673	AHT.L	906045	ASHTREAD GRP	GB	GBP	Y	26.9	23	24
JE00BJVNSS43	BJVNSS4	FERG.L	097640	FERGUSON PLC	GB	GBP	Y	25.9	24	23
GB00BLGZ9862	BLGZ986	TSCO.L	088470	TESCO	GB	GBP	Y	20.1	25	25
GB0002634946	0263494	BAES.L	012715	BAE SYSTEMS	GB	GBP	Y	19.8	26	26
GB0005603997	0560399	LGEN.L	051152	LEGAL & GENERAL GRP	GB	GBP	Y	19.7	27	27
GB0007908733	0790873	SSE.L	079087	SCOTTISH & SOUTHERN ENERGY	GB	GBP	Y	18.8	28	29
GB0002162385	0216238	AV.L	021623	AVIVA	GB	GBP	Y	18.8	29	28
GB0030913577	B091357	BT.L	014084	BT GRP	GB	GBP	Y	17.8	30	30
GB0004544929	0454492	IMB.L	045449	IMPERIAL BRANDS	GB	GBP	Y	17.6	31	31
GB0009223206	0922320	SN.L	081660	SMITH & NEPHEW	GB	GBP	Y	15.8	32	32
GB0004082847	0408284	STAN.L	083860	STANDARD CHARTERED	GB	GBP	Y	15.6	33	33
GB00B5ZN1N88	B5ZN1N8	SGRO.L	081410	SEGRO	GB	GBP	Y	14.5	34	36
GB00B1YW4409	B1YW440	III.L	088869	3I GROUP PLC.	GB	GBP	Y	14.1	35	35
GB00B3MBS747	B3MBS74	OCDO.L	GB0015	OCADO	GB	GBP	Y	13.9	36	34
JE00B8KF9B49	B8KF9B4	WPP.L	097404	WPP	GB	GBP	Y	13.9	37	37
GB00B7T77214	B7T7721	NWGL	075478	NATWEST GROUP	GB	GBP		13.5	38	46
GB0032089863	B208986	NXT.L	042186	NEXT	GB	GBP	Y	12.6	39	38
GB0006825383	0682538	PSN.L	068253	PERSIMMON	GB	GBP	Y	11.7	40	39
GB00BJFFLV09	BJFFLV0	CRDA.L	900476	CRODA INTERNATIONAL	GB	GBP	Y	11.6	41	44
GB0004052071	0405207	HLMA.L	040520	HALMA	GB	GBP	Y	11.5	42	42
IM00B5VQMV65	B5VQMV6	ENT.L	GB60DA	ENTAIN	GB	GBP		11.2	43	41
GB00BWFQGN14	BWFGQN1	SPX.L	083470	SPIRAX-SARCO	GB	GBP	Y	10.9	44	49
GB00B1CRLC47	B1CRLC4	MNDI.L	B1CRLC	MONDI	GB	GBP	Y	10.8	45	47
GB00BHJYC057	BHJYC05	HG.L	008320	INTERCONTINENTAL HOTELS GRP	GB	GBP	Y	10.7	46	43
GB00B63H8491	B63H849	RR.L	074776	ROLLS ROYCE HLDG	GB	GBP		10.4	47	48
GB00B082RF11	B082RF1	RTO.L	073303	RENTOKIL INITIAL	GB	GBP	Y	10.2	48	45
GB0031638363	B163836	TRK.L	B16383	INTERTEK GRP	GB	GBP	Y	10.2	49	40
GB0031743007	B174300	BRBY.L	B17430	BURBERRY	GB	GBP	Y	10.1	50	51
GB0006731235	0673123	ABF.L	005610	ASSOCIATED BRITISH FOODS	GB	GBP	Y	9.7	51	52
GB00BMJ6DW54	BMJ6DW5	INF.L	026256	INFORMA	GB	GBP		9.5	52	50
GB00BZ1G4322	BZ1G432	MRON.L	GB10C4	MELROSE INDUSTRIES	GB	GBP		9.2	53	56
GB0000811801	0081180	BDEV.L	008118	BARRATT DEVELOPMENTS	GB	GBP		9	54	53
GB00B0744B38	B0744B3	BNZL.L	015400	BUNZL	GB	GBP	Y	9	55	54
GB0033195214	B319521	KGF.L	098111	KINGFISHER	GB	GBP		8.8	56	55
GB0007669376	0766937	SJP.L	882217	ST.JAMES'S PLACE CAPITAL	GB	GBP		8.7	57	58
GB00B8C3BL03	B8C3BL0	SGE.L	080216	SAGE GRP	GB	GBP	Y	8.6	58	60
GB00BKKMKR23	BKKMKR2	RSA.L	075521	RSA INSURANCE GRP	GB	GBP		8.2	59	61

GB00B02J6398	B02J639	ADML.L	926294	ADMIRAL GRP	GB	GBP		8.2	60	57
GB00B39J2M42	B39J2M4	JU.L	064623	UNITED UTILITIES GRP	GB	GBP		7.8	61	62
GB00B1KJ408	B1KJ40	WTB.L	096050	WHITBREAD	GB	GBP		7.5	62	63
GB00BKFB1C65	BKFB1C6	MNG.L	GB90MM	M&G	GB	GBP		7.4	63	75
GB0008782301	0878230	TW.L	087823	TAYLOR WIMPEY	GB	GBP		7.3	64	64
GB00BYT1DJ19	BYT1DJ1	CP.L	045644	INTERMEDIATE CAPITAL GRP	GB	GBP		7.2	65	67
GB0006776081	0677608	PSON.L	067760	PEARSON	GB	GBP		7.2	66	69
GB00B1WY2338	B1WY233	SMIN.L	081827	SMITHS GRP	GB	GBP		7.1	67	66
JE00B6T5S470	B6T5S47	POLYP.L	GB301V	POLYMETAL INTERNATIONAL	GB	GBP		7.1	68	74
FE0002424939	0242493	DCC.L	024249	DCC	GB	GBP		7.1	69	68
GB00BZ4BQC70	BZ4BQC7	JMAT.L	047640	JOHNSON MATTHEY	GB	GBP		7	70	65
GB00BF8Q6K64	BF8Q6K6	SLA.L	B16KPT	STANDARD LIFE ABERDEEN	GB	GBP		7	71	71
GB0000456144	0045614	ANTO.L	926288	ANTOFAGASTA	GB	GBP		7	72	59
GB00B1FH8J72	B1FH8J7	SVT.L	079851	SEVERN TRENT	GB	GBP		6.9	73	72
GB00B1VZ0M25	B1VZ0M2	HRGV.L	B1VZ0M	HARGREAVES LANSDOWN	GB	GBP		6.8	74	70
GB00B02L3W35	B02L3W3	BKGH.L	009417	BERKELEY GRP HLDG	GB	GBP		6.7	75	76
GB0008220112	0822011	SMDLS	082201	DS SMITH	GB	GBP		6.7	76	73
GB00BVYVFW23	BVYVFW2	AUTOA.L	GB50A6	AUTO TRADER GROUP	GB	GBP		6.3	77	77
GB00BGDT3G23	BGDT3G2	RMV.L	B0MFTM	RIGHTMOVE GRP	GB	GBP		6.2	78	78
GB00BGXQNP29	BGXQNP2	PHNX.L	GB30E8	PHOENIX GROUP HDG.	GB	GBP		6.2	79	79
CH0198251305	B9895B7	CCH.L	442072	COCA-COLA HBC	GB	GBP		6	80	82
LU1072616219	BMTRW10	BMEB.L	GB40FA	B&M EUROPEAN VALUE RETAIL	GB	GBP		6	81	81
ES0177542018	B5M6XQ7	CAG.L	012905	IAG	GB	GBP		5.9	82	80
GB0009465807	0946580	WEIR.L	094660	WEIR GRP	GB	GBP		5.8	83	85
GB00BYW0PQ60	BYW0PQ6	LAND.L	050450	LAND SECURITIES	GB	GBP		5.7	84	83
GB00BDVZY77	BDVZY77	RMG.L	GB403Y	ROYAL MAIL	GB	GBP		5.7	85	96
GB0005576813	0557681	HWDN.L	055768	HOWDEN JOINERY GRP	GB	GBP		5.6	86	86
GB00BYX91H57	BYX91H5	JD.L	GB60TQ	JD SPORTS FASHION	GB	GBP		5.5	87	89
GB0033986497	B398649	TV.L	038112	TV	GB	GBP		5.4	88	93
GB0003096442	0309644	ECM.L	030964	ELECTROCOMPONENTS	GB	GBP		5.4	89	84
GB00BMTV7393	BMTV739	THG.L	GB00F6	THG	GB	GBP		5.4	90	92
GB0002405495	0240549	SDR.L	077940	SCHRODERS	GB	GBP		5.3	91	87
GB00BGLP8L22	BGLP8L2	IMI.L	045796	IMI	GB	GBP		5.3	92	88
GB00B18V8630	B18V863	PNN.L	082699	PENNON GRP	GB	GBP		5.2	93	94
GB0009633180	0963318	DPH.L	GB60JG	DECHRA PHARMACEUTICALS	GB	GBP		5.2	94	95
GB00B019KW72	B019KW7	SBRY.L	076764	SAINSBURY (J)	GB	GBP		5.2	95	99
GB0000904986	0090498	BWY.L	904076	BELLWAY	GB	GBP		5.1	96	91
GB0001367019	0136701	BLND.L	013670	BRITISH LAND COMPANY	GB	GBP		5.1	97	90
GB0006043169	0604316	MRW.L	060431	MORRISON (WILLIAM) SUPERMARK	GB	GBP		5	98	97
GB00B0LCW083	B0LCW08	HIK.L	B0LCW0	HIKMA PHARMACEUTICALS	GB	GBP		4.8	99	98
GB00BBG9VN75	BBG9VN7	AVV.L	161480	AVEVA GRP	GB	GBP		4.8	100	102
GB00BY9D0Y18	BY9D0Y1	DLGD.L	GB20NG	DIRECT LINE INSURANCE GROUP	GB	GBP		4.7	101	101
GB0005758098	0575809	MGGT.L	910509	MEGGITT	GB	GBP		4.6	102	106
GB0003718474	0371847	GAW.L	GB9044	GAMES WORKSHOP	GB	GBP		4.5	103	108
GB0003308607	0330860	SXS.L	033086	SPECTRIS	GB	GBP		4.5	104	100
GB00BD3VFW73	BD3VFW7	CTEC.L	GB60RO	CONVATEC PLC	GB	GBP		4.5	105	109
GB00B71N6K86	B71N6K8	EVRE.L	GB202V	EVRAZ	GB	GBP		4.3	106	105
GB0006928617	0692861	UTG.L	GB20F8	UNITE GROUP PLC	GB	GBP		4.3	107	103
GB00BK9RKT01	BK9RKT0	TPK.L	931669	TRAVIS PERKINS	GB	GBP		4.3	108	110
GB0001826634	0182663	DPLM.L	GB7020	DIPLOMA	GB	GBP		4.2	109	107
GB0008754136	0875413	TATE.L	087541	TATE & LYLE	GB	GBP		4.2	110	104
GB0002652740	0265274	DLN.L	026527	DERWENT LONDON	GB	GBP		4.1	111	111
GB00BG49KP99	BG49KP9	BBOXT.L	GB70MK	TRITAX BIG BOX REIT	GB	GBP		3.9	112	116
GB0002074580	0207458	GNS.L	GB203W	GENUS	GB	GBP		3.8	113	114
DE000TUAG000	B11LIN4	TUIT.L	470170	TUI	GB	GBP		3.8	114	115
GB0031274896	B127489	MKS.L	056540	MARKS & SPENCER GRP	GB	GBP		3.8	115	119
GB00BYZN9041	BYZN904	FUTR.L	GB90HH	FUTURE	GB	GBP		3.7	116	126
GB00B033F229	B033F22	CNA.L	018390	CENTRICA	GB	GBP		3.7	117	113
GB00B06QFB75	B06QFB7	GG.L	B06QFB	G GRP HLDG	GB	GBP		3.7	118	112
GB00BDD85M81	BDD85M8	AVST.L	GB8098	AVAST PLC	GB	GBP		3.7	119	118
GB00BVFNZH21	BVFNZH2	ROR.L	075069	ROTORK	GB	GBP		3.4	120	120
GB0001859296	0185929	VTYV.L	018592	VISTRY GROUP	GB	GBP		3.4	121	124
GB0004161021	0416102	HAYS.L	041610	HAYS	GB	GBP		3.4	122	125
GB00B61TVQ02	B61TVQ0	NCH.L	046025	NCHCAPE	GB	GBP		3.3	123	122
GB0031215220	B121522	CCL.L	096359	CARNIVAL	GB	GBP		3.3	124	127

BMG4593F1389	BVZXHQ9	HSX.L	GB30B5	HISCOX	GB	GBP		3.2	125	121
JE00BYVQYS01	BYVQYS0	WG.L	097474	WG PLC	GB	GBP		3.2	126	123
GB00BYTFB60	BYTFB6	HSV.L	343211	HOMESERVE	GB	GBP		3.2	127	117
FE0033024807	B302480	UDG.L	333596	UDG HEALTHCARE PUBLIC	GB	GBP		3.2	128	142
GB00BD6GN030	BD6GN03	VMUK.L	GB601Y	Virgin Money UK	GB	GBP		3.1	129	134
FE00B00MZ448	B00MZ44	GFTU u.L	709000	GRAFTON GRP	GB	GBP		3	130	128
JE00BJ1DLW90	BJ1DLW9	EMG.L	029440	MAN GRP	GB	GBP		3	131	136
GB00BFZZM640	BFZZM64	SFOR.L	GB008Z	S4 CAP. ORD SHS	GB	GBP		2.9	132	132
GB00B63QSB39	B63QSB3	GRG.L	038580	GREGGS	GB	GBP		2.9	133	138
GB0007668071	0766807	CBRO.L	076680	CLOSE BROTHERS GRP	GB	GBP		2.9	134	137
GB00BKDM7X41	BKDM7X4	SIGSI.L	006774	Signature Aviation	GB	GBP		2.9	135	133
GB00BYZDVK82	BYZDVK8	SCTS.L	GB50VR	SOFTCAT	GB	GBP		2.8	136	130
GB00BDCXV269	BDCXV26	QLT.L	GB80DC	QUILTER	GB	GBP		2.8	137	129
GB00BYPHNG03	BYPHNG0	CSPC.L	GB6063	COUNTRYSIDE PROPERTIES PLC	GB	GBP		2.8	138	135
GB00B0N8QD54	B0N8QD5	BVIC.L	B0N8QD	BRITVIC	GB	GBP		2.8	139	141
GB00BGBN7C04	BGBN7C0	SSPG.L	GB40NI	SSP GROUP	GB	GBP		2.7	140	131
GB0002869419	0286941	BYG.L	GB204X	BIG YELLOW GROUP	GB	GBP		2.7	141	150
GB00B7KR2P84	B7KR2P8	EZJ.L	016419	EASYJET	GB	GBP		2.7	142	140
GB00B2PDGW16	B2PDGW1	SMWH.L	B17WCM	NEW WH SMITH	GB	GBP		2.6	143	139
GB00BJ62K685	BJ62K68	PETSP.L	GB4061	PETS AT HOME PLC	GB	GBP		2.6	144	143
GB00BK1PTB77	BK1PTB7	AGGK.L	892907	AGGREKO	GB	GBP		2.6	145	144
GB0000961622	0096162	BALF.L	009616	BALFOUR BEATTY	GB	GBP		2.5	146	146
GB00B4WFW713	B4WFW71	LMPL.L	GB2092	LONDONMETRIC PROPERTY PLC	GB	GBP		2.5	147	153
GB00BV9FP302	BV9FP30	CCC.L	GB90AA	COMPUTACENTER	GB	GBP		2.5	148	149
GB0009292243	0929224	VCTX.L	092922	VICTREX	GB	GBP		2.4	149	155
GB00BLDRH360	BDRH36	OSBO.L	GB40D8	OSB GROUP	GB	GBP		2.4	150	148
GB0002318888	0231888	CWK.L	GB60B8	CRANSWICK	GB	GBP		2.4	151	160
JE00BN574F90	BN574F9	WIZZ.L	GB5040	WIZZAIR	GB	GBP		2.4	152	151
GB00BYRJ5J14	BYRJ5J1	PHP.L	GB90BB	PRIMARY HEALTH PROPS.	GB	GBP		2.4	153	156
GB00B0WMWDD03	B0WMWDD	QQ.L	B0WMWD	QINETIQ GRP	GB	GBP		2.4	154	163
GB00BG11K365	BG11K36	RDW.L	507916	REDROW	GB	GBP		2.3	155	154
GB00B1N7Z094	B1N7Z09	SAFE.L	B1N7Z0	SAFESTORE HOLDINGS	GB	GBP		2.3	156	166
GB00BVBGBWW93	BVBGBWW	AGRP.L	GB60UR	ASSURA	GB	GBP		2.3	157	157
GB00BVC3CB83	BVC3CB8	JLG.L	GB502Y	JOHN LAING GROUP	GB	GBP		2.3	158	184
GB0030232317	3023231	PAGE.L	302323	PAGEGROUP PLC	GB	GBP		2.3	159	165
GB00B132NW22	B132NW2	ASHM.L	B132NW	ASHMORE GRP	GB	GBP		2.3	160	158
GB00B04V1276	B04V127	GRI.L	038064	GRAINGER	GB	GBP		2.2	161	162
GB0007323586	0732358	RSW.L	GB103V	RENISHAW	GB	GBP		2.2	162	147
GB00BJDQ870	BJDQ87	WOSG.L	GB90II	WATCHES OF SWITZERLAND GROUP	GB	GBP		2.2	163	168
GB00BH3VJ782	BH3VJ78	NETW.L	GB90OO	NETWORK INTERNATIONAL HOLDINGS	GB	GBP		2.2	164	159
GB00B17BBQ50	B17BBQ5	INVP.L	B17731	INVESTEC	GB	GBP		2.2	165	167
GB00BYQJOC66	BYQJOC6	BEZG.L	B21430	BEAZLEY	GB	GBP		2.1	166	152
GB00B1VNSX38	B1VNSX3	DRX.L	B0MBCM	DRAX GRP	GB	GBP		2.1	167	177
GB0009887422	0988742	SYNTS.L	098874	SYNTHOMER PLC	GB	GBP		2.1	168	169
GB00BJ1F4N75	BJ1F4N7	MCR0.L	EB078	MICRO FOCUS INTERNATIONAL	GB	GBP		2	169	170
GB00B135BJ46	B135BJ4	SVS.L	777713	SAVILLS	GB	GBP		2	170	173
JE00BMDZN391	BMDZN39	TCAP.L	007100	TP ICAP	GB	GBP		2	171	164
GB00B5N0P849	B5N0P84	WG.L	B15758	WOOD GRP (JOHN)	GB	GBP		2	172	161
GB00B1CKQ739	B1CKQ73	DNLM.L	B1CKQ7	DUNELM GROUP	GB	GBP		2	173	176
GB0007973794	0797379	SRP.L	007937	SERCO GRP	GB	GBP		1.9	174	172
GB00B3FLWH99	B3FLWH9	BOY.L	689562	BODYCOTE	GB	GBP		1.9	175	187
GB0006215205	0621520	NEX.L	062152	NATIONAL EXPRESS GRP	GB	GBP		1.9	176	180
GB00B2QPKJ12	B2QPKJ1	FRES.L	EB183	FRESNILLO	GB	GBP		1.9	177	183
GB00BD45SH49	BD45SH4	IHPI.L	GB8043	INTEGRAFIN HOLDINGS PLC	GB	GBP		1.9	178	174
GB00BZ14BX56	BZ14BX5	GYS.L	GB90PP	GAMESYS GROUP	GB	GBP		1.9	179	175
GB00B4Y7R145	B4Y7R14	DC.L	087870	DIXONS CARPHONE	GB	GBP		1.9	180	178
GB00BYN59130	BYN5913	DOM.L	GB20OH	DOMINOS PIZZA GROUP	GB	GBP		1.8	181	179
GB00BJVQC708	BJVQC70	HTWS.L	GB90NN	HELIOS TOWERS PLC	GB	GBP		1.8	182	181
BMG5361W1047	B0PYHC7	LRE.L	GB30C6	LANCASHIRE HOLDINGS	GB	GBP		1.8	183	171
GB0004726096	0472609	SPT.L	047260	SPIRENT COMMUNICATIONS	GB	GBP		1.8	184	182
GB00BF5H9P87	BF5H9P8	GPOR.L	038460	GREAT PORTLAND ESTATES	GB	GBP		1.7	185	189
GB00B012BV22	B012BV2	MSLH.L	056841	MARSHALLS	GB	GBP		1.7	186	186
GB00BYM8GJ06	BYM8GJ0	ASCL.L	GB6030	ASCENTIAL PLC	GB	GBP		1.7	187	191
GB0009123323	0912332	ULE.L	091233	ULTRA ELECTRONICS	GB	GBP		1.7	188	188
GB00B1ZBKY84	B1ZBKY8	MONY.L	B1ZBKY	MONEYSUPERMARKET COM GP.	GB	GBP		1.7	189	185

GB00BJQZC279	BJQZC27	DMGOa.L	094573	DAILY MAIL & GENERAL TRUST	GB	GBP		1.6	190	192
GB00BKDTK925	BKDTK92	TRNT.L	GB90JJ	TRAINLINE PLC	GB	GBP		1.6	191	145
GB00BFZNLB60	BFZNLB6	AJBA.L	GB80ML	AJ BELL PLC	GB	GBP		1.6	192	190
GB00B53P2009	B53P200	JUP.L	EB402	JUPITER FUND MANAGEMENT	GB	GBP		1.5	193	194
JE00B5TT1872	B5TT187	CEY.L	GB60EB	CENTAMIN	GB	GBP		1.5	194	193