

The **Cboe UK 100** index aims to be comprised of the largest 100 UK issuers ranked by their full market capitalisation. The index base level is 10,000 as of December 31st, 2010. This is a price return index.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Uses a transparent, rules-based construction process. Index Rules are freely available on the cboe.com/indexeurope website.

Availability

Calculation is based on price and total return methodologies, both real-time, intra-second and end of day.

Statistics

Index	ISIN	Ticker	RIC	Currency
Cboe UK 100 (net)	DE000SLA1748	BUK100N	.BUK100N	GBP
Cboe UK 100 (price)	DE000SLA1C83	BUK100P	.BUK100P	GBP

Volatility	
Volatility (1y)	0.2802

Returns (%)	1M	3M	6M	YTD	1Y	3Y	5Y
Cboe UK 100 (price)	-4.89	-5.89	-5.7	-26.45	-23.61	-26.08	-12.14
Cboe UK 100 (net)	-4.71	-5.03	-4.14	-24.04	-20.66	-16.17	7.81

Top 5 Performers	Country	1 month return %
NATWEST GROUP PLC	UNITED KINGDOM	17.00
INFORMA PLC	UNITED KINGDOM	11.16
FLUTTER ENTERTAINMENT PLC	IRELAND	9.31
BARCLAYS PLC	UNITED KINGDOM	8.90
HSBC HOLDINGS PLC	UNITED KINGDOM	7.61

Historical Performance Chart



Industry Classification Benchmark

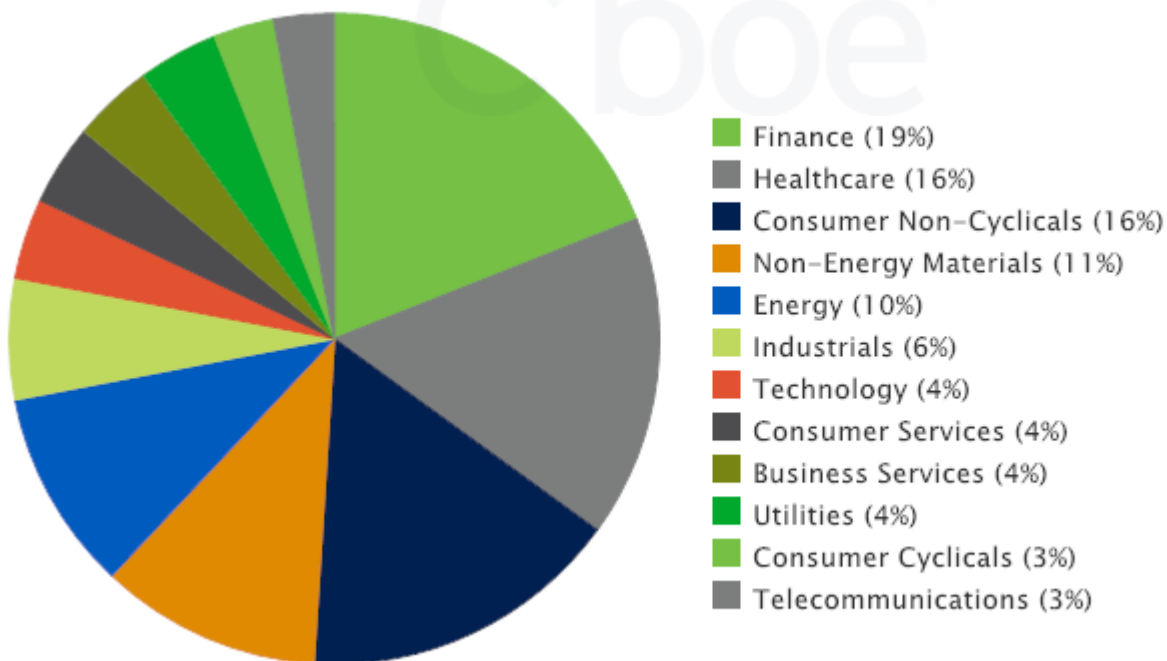
Index constituents are classified by the FactSet Revere Business Industry Classification (RBICS) consisting of 12 anchor industries.

Statistics

Index Market Cap (billions)	GBP	Constituent Market Cap (millions, float adjusted)	GBP
Total Market Cap (full)	1,519,426	Largest	98,201
Total Market Cap (float adjusted)	1,420,323	Smallest	1,781
Number of constituents	100	Average	14,203

Top 5 Companies	Country	Weight %
ASTRAZENECA PLC	UNITED KINGDOM	6.91
HSBC HOLDINGS PLC	UNITED KINGDOM	4.65
GLAXOSMITHKLINE PLC	UNITED KINGDOM	4.58
DIAGEO PLC	UNITED KINGDOM	4.12
BRITISH AMERICAN TOBACCO PLC	UNITED KINGDOM	3.96

Sector Weights



For more information please contact IndexDataEU@Cboe.com

Cboe Europe Limited is a Recognised Investment Exchange regulated by the Financial Conduct Authority. Cboe Europe Limited is a wholly-owned subsidiary of Cboe Global Markets, Inc. and is a company registered in England and Wales with Company Number 6547680 and registered office at The Monument Building, 11 Monument Street, London EC3R 8AF. This has been established for information purposes only. None of the information concerning the services or products described in this document constitutes advice or a recommendation of any product or service. To the extent that the information provided in this document constitutes a financial promotion as defined by section 21 of the Financial Services and Markets Act 2000, it is only directed at persons who qualify as a Professional Client or Eligible Counterparty. Persons who do not qualify should not act on or rely upon it.