
FTSE 250 Historic Additions and Deletions

FTSE 250 – Historic Additions and Deletions

Date	Added	Deleted	Notes
23-Sep-02	British Airways	Rexam	
23-Sep-02	EMI Group	Tomkins	
23-Sep-02	International Power	Alliance UniChem	
23-Sep-02	WilliamHill	Henderson Electric & General Investment Co	
23-Sep-02	Burberry Group	Scottish Radio Hldgs	
23-Sep-02	Wood Group (John)	Informa Group	
23-Sep-02	Intertek Testing Services	Morgan Crucible Co	
23-Sep-02	Investec	Torex	
23-Sep-02	HMV Group	Autonomy Corporation	
23-Sep-02	Punch Taverns	British Energy	
23-Sep-02	Amlin	Big Food Group	
23-Sep-02	Brit Insurance Holdings	Anite Group	
23-Sep-02	TR Property Investment Trust	Marlborough Stirling PLC	
23-Sep-02	Abbot Group	Govett Strategic Trust	
23-Dec-02	Brambles Industries	Liberty International	
23-Dec-02	Cable & Wireless	British Airways	
23-Dec-02	Corus Group	Whitbread	
23-Dec-02	Wellington Underwriting	RT Group	
23-Dec-02	Second Alliance Trust	Scottish American Investment	
23-Dec-02	Soco International	Cambridge Antibody Tech Group	
23-Dec-02	Lastminute.Com	Spirent	
23-Dec-02	Wembley	First Technology	
23-Dec-02	Candover Investments	Cordiant Communications	
23-Dec-02	Aquarius Platinum	Fitness First	
23-Dec-02	Laird Group	Mowlem (J)	
23-Dec-02	Cox Insurance Holdings	MyTravel Group	
23-Dec-02	Autonomy Corporation	Aberdeen Asset Management	
23-Dec-02	Alba	BTG	
23-Dec-02	Informa Group	Atkins (WS)	
23-Dec-02	Law Debenture Corp	Amey	
30-Dec-02	Beazley	LogicaCMG	Corporate Event - Scheme of arrangement for CMG and Logica
08-Jan-03	RPS Group Plc	T&S Stores	Corporate Event – Acquisition of T&S Stores by Tesco PLC
24-Mar-03	Rolls-Royce	Kelda Group	
24-Mar-03	British Airways	Foreign & Col Invest Trust	
24-Mar-03	Royal & Sun Alliance Insurance Group	Provident Financial	
24-Mar-03	Invensys	Cable & Wireless	
24-Mar-03	Paladin Resources	Kingston Communications	

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24-Mar-03	Crest Nicholson	Corus Group	
24-Mar-03	NHP	Enodis	
24-Mar-03	Headlam Group	Expro International Group	
24-Mar-03	Perpetual Income & Growth Inv Tst	Game Group	
09-Apr-03	Victrex	Coats	Corporate Event – acquisition of Coats by Avenue Acquisition PLC
15-Apr-03	Canary Wharf	Wembley	Corporate Event – demerger of InterContinental Hotels Group and Mitchells & Butlers from Six Continents
07-May-03	Psion	Thistle Hotels	Corporate Event – acquisition of Thistle Hotels by BIL (UK) Limited
23-Jun-03	Hays	Rolls-Royce	
23-Jun-03	Capita Group	Royal & Sun Alliance Insurance Group	
23-Jun-03	Corus Group	Law Debenture Corp	
23-Jun-03	Big Food Group	Euromoney Institutional Investors	
23-Jun-03	Spirent	Beazley Group	
23-Jun-03	Ebookers	Aquarius Platinum	
23-Jun-03	Atkins (WS)	Shanks Group	
23-Jun-03	THUS Group	Nestor Healthcare Group	
24-Jun-03	Scottish Radio Holdings	PizzaExpress	Corporate Event – Cash offer for PizzaExpress by GondolaExpress PLC
07-Jul-03	Kesa Electricals	JPMorgan Fleming Claverhouse IT PLC	Corporate Event – demerger of Kesa Electricals from Kingfisher
11-Jul-03	Torex	Powderject Pharmaceuticals	Corporate Event – cash offer for Powderject Pharmaceuticals by Chiron Corporation
29-Jul-03	Vardy (Reg)	Waste Recycling Group	Corporate Event – Scheme of Arrangement for Waste Recycling Group PLC
31-Jul-03	Kingston Communications	Selfridges	Corporate Event – Cash offer for Selfridges by Wittington Investments Ltd
31-Jul-03	French Connection Group	Chubb	Corporate Event – Cash offer for Chubb by United Technologies Corporation
22-Sep-03	Kelda Group	Tibbett & Britten Group	
22-Sep-03	Marconi Corporation	Candover Investments	
22-Sep-03	Benfield Group	Perpetual Income&Growth Inv Tst	
22-Sep-03	Randgold Resources	Kingston Comms	
22-Sep-03	BTG	Rathbone Brothers	
22-Sep-03	Photo-Me International	Cox Insurance Holdings	
22-Sep-03	Euromoney Institutional Investors	Soco International	
07-Oct-03	Morgan Crucible Co	Wilson Connolly Holdings	Corporate Event– acquisition by Taylor Woodrow PLC
03-Dec-03	Merrill Lynch World Mining Trust	Debenhams	Corporate Event – Scheme of Arrangement for Debenhams PLC
22-Dec-03	Provident Financial	British Airways	
22-Dec-03	Mitchells & Butlers	Hays	
22-Dec-03	Northumbrian Water Group	Paladin Resources	
22-Dec-03	Regus Group	Victrex	
22-Dec-03	Filtronic	Ebookers	
22-Dec-03	Enodis	Holidaybreak	

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22-Dec-03	Arla Foods UK	Ultraframe	
22-Dec-03	St.Modwen Properties	BTG	
31-Dec-03	Wolfson Microelectronics	Torex	Corporate Event - Merger of Torex PLC and iSOFT Group PLC
02-Feb-04	Bookham Technology	Carlton Communications	Corporate Event – Scheme of Arrangement of Granada PLC
08-Mar-04	Paladin Resources	Antofagasta	Corporate Event – Scheme of Arrangement for the merger between Safeway and WM Morrison Supermarkets PLC
22-Mar-04	Foreign & Colonial Inv. Trust	Enterprise Inns	
22-Mar-04	HHG	Securities Trust of Scotland	
22-Mar-04	Vedanta Resources	JPMorgan Fleming American IT	
22-Mar-04	Alea Group Holdings (Bermuda) Ltd	Dunedin Income Growth Inv Tst	
22-Mar-04	Pendragon	Bookham Technology	
22-Mar-04	Northgate Information Solutions	Psion	
22-Mar-04	Evolution Group	Jarvis	
07-Apr-04	Topps Tiles	New Look Group	Corporate Event – Scheme of Arrangement of New Look Group PLC
08-Apr-04	Capital & Regional	William Hill	Corporate Event – Scheme of Arrangement of Amersham PLC
05-May-04	Findel	Chelsfield	Corporate Event – offer for Chelsfield by Duelguide PLC
11-May-04	CLS Holdings	Taylor & Francis Group	Corporate Event – Scheme of Arrangement of Informa Group PLC
25-May-04	Countrywide	Countrywide Assured Group	Corporate Event – Scheme of Arrangement of Countrywide Assured PLC
27-May-04	Candover Investments	Canary Wharf Group	Corporate Event – offer for Canary Wharf Group by Songbird Acquisition Limited
21-Jun-04	GKN	Capita Group	
21-Jun-04	Catlin Group Ltd	Wolfson Microelectronics	
21-Jun-04	CSR	Autonomy Corporation	
21-Jun-04	Burren Energy	Filtronic	
21-Jun-04	Alvis	RPS Group	
12-Jul-04	Body Shop International	Celltech Group	Corporate Event – offer for Celltech by UCB SA
20-Jul-04	Falck A/S	Securicor	Corporate Event – Scheme of Arrangement of Securicor PLC
23-Aug-04	TR European Growth Trust	Alvis	Corporate Event – cash offer by BAE Systems PLC
16-Sep-04	Merrill Lynch Greater Europe Investment Trust	Merrill Lynch European Investment Trust	Corporate Event – Scheme of Reconstruction for Merrill Lynch European Investment Trust
20-Sep-04	Bradford & Bingley	Cairn Energy	
20-Sep-04	Halfords Group	Xansa	
20-Sep-04	Premier Foods	Vardy (Reg)	
20-Sep-04	Virgin Mobile Holdings (UK)	Eurotunnel/Eurotunnel SA	
01-Nov-04	DX Services	Merrill Lynch Greater Europe Investment Trust	Corporate Event – Hays demerger of DX Services
02-Nov-04	Workspace Group	DFS Furniture Company	Corporate Event – Scheme of Arrangement of DFS Furniture Company
16-Nov-04	Perpetual Income & Growth Inv Tst	Corus Group	Corporate Event – merger of Abbey National and Banco Santander Central Hispano

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20-Dec-04	Tomkins	Tate & Lyle	
20-Dec-04	Admiral Group	Acambis	
20-Dec-04	Whatman	French Connection Group	
20-Dec-04	East Surrey Holdings	THUS Group	
06-Jan-05	Charter	Warner Chilcott	Corporate Event: Scheme of Arrangement and expected delisting of Warner Chilcott PLC
10-Jan-05	Business Post Group	TBI	Corporate Event – offer for TBI by Airport Concessions & Development Limited
11-Feb-05	Dana Petroleum	Big Food Group	Corporate Event – Offer for Big Food Group by Giant Bidco Ltd
15-Feb-05	Rathbone Brothers	NHP	Corporate Event - Offer for NHP by TBG Careco Ltd
02-Mar-05	Shanks Group	RMC Group	Corporate Event - Offer for RMC Group by Cemex SA de C.V.
21-Mar-05	Cairn Energy	International Power	
21-Mar-05	British Energy Group	Chrysalis Group	
21-Mar-05	MyTravel Group A shs	DX Services	
21-Mar-05	Savills	Alba	
24-Mar-05	Kingston Communications	Aggregate Industries	Corporate Event - Offer for Aggregate Industries by Holcim Participations (UK) Ltd
05-Apr-05	Victrix	Novar	Corporate Event - Offer for Novar by Honeywell International Inc.
06-Apr-05	Cambridge Antibody Tech Group	Kidde	Corporate Event - Offer for Kidde by United Technologies Corporation
09-May-05	Venture Production	GWR Group	Corporate Event – Merger of GWR Group PLC and Capital Radio PLC
11-May-05	Soco International	RAC	Corporate Event – offer for RAC PLC by Aviva PLC
13-May-05	Securities Trust of Scotland	Geest	Corporate Event – Scheme of Arrangement – acquisition of Geest by Bakkavor Invest Limited
25-May-05	Unite Group	HIT Entertainment	Corporate Event – Scheme of Arrangement – acquisition of HIT Entertainment by Sunshine Acquisition Limited
06-Jun-05	Filtrona	TR European Growth Trust	Corporate Event – demerger of Filtrona PLC
14-Jun-05	BSS Group	British Vita	Corporate Event – Scheme of Arrangement – cash offer for British Vita by TPG Spring (UK) Ltd
17-Jun-05	Xansa	Manchester United	Corporate Event - Offer for Manchester United by Red Football Ltd
20-Jun-05	Corus Group	BPB	
20-Jun-05	Bunzl	Hammerson	
20-Jun-05	F&C Commercial Property Trust	Alea Group Holdings (BERMUDA) Ld	
20-Jun-05	IG Group Holdings	SMG	
15-Jul-05	Babcock International Group	Singer & Friedlander Group	Corporate Event - Offer for Singer & Friedlander Group by Kaupthing Bank hf.
20-Jul-05	Kier Group	Lastminute.com	Corporate Event – acquisition of Lastminute.com by Travelocity Europe Limited
26-Jul-05	Morgan Sindall	Kelda Group	Corporate Event – Scheme of Arrangement for Allied Domecq
29-Jul-05	Beazley Group	Pillar Property	Corporate Event – Scheme of Arrangement – acquisition of Pillar Property PLC by British Land Company PLC

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15-Aug-05	Enterprise	Scottish Radio Holdings	Corporate Event – offer by EMAP PLC
16-Sep-05	Expro International Group	PHS Group	Corporate Event – Scheme of Arrangement – acquisition of PHS Group by Norfolk Acquisition PLC
19-Sep-05	Hays	Cairn Energy	
19-Sep-05	Emap	Whatman	
19-Sep-05	Inmarsat	Kingston Comms	
19-Sep-05	RHM	Beazley Group	
19-Sep-05	Aberdeen Asset Management	Kier Group	
19-Sep-05	Mapeley	Evolution Group	
19-Sep-05	Ashtead Group	Enterprise	
19-Sep-05	Gyrus Group	Xansa	
19-Sep-05	Insight Foundation Property Trust Ld	Securities Trust of Scotland	
22-Sep-05	Helphire Group	Mersey Docks & Harbour	Corporate Event – Scheme of Arrangement – acquisition of Mersey Docks & Harbour by Peel Ports Ltd
28-Oct-05	SCI Entertainment Group	East Surrey Holdings	Corporate Event – Scheme of Arrangement – acquisition of East Surrey Holdings by Kellen Acquisitions Ltd
24-Nov-05	Autonomy Corp	Paladin Resources	Corporate Event – offer for Paladin Resources by Talisman Energy Inc
08-Dec-05	Peacock Group	Peninsular & Oriental Steam Navigation Co	Corporate Event – offer for BPB (FTSE 100) by Saint-Gobain
13-Dec-05	Gondola Holdings	Brambles Industries	Corporate Event – acquisition of Exel PLC (FTSE 100) by Deutsche Post AG
19-Dec-05	Whitbread	Persimmon	
19-Dec-05	William Hill	Cambridge Antibody Tech Group	
19-Dec-05	Petrofac	Foreign & Colonial Eurotrust	
19-Dec-05	888 Holdings	Headlam Group	
19-Dec-05	Hikma Pharmaceuticals	Arla Foods UK	
19-Dec-05	Vardy (Reg)	St.Ives	
19-Dec-05	Kier Group	Business Post Group	
21-Dec-05	Kensington Group	Somerfield	Corporate Event – Scheme of Arrangement – acquisition of Somerfield PLC by Violet Acquisitions Limited
30-Dec-05	Aquarius Platinum	Egg	Corporate Event – Offer for Egg by Prudential PLC
16-Jan-06	Hunting	Peacock Group	Corporate Event – Scheme of Arrangement – acquisition of Peacock Group by Henson No. 1 Limited
20-Jan-06	Whatman	Westbury	Corporate Event – Offer for Westbury by Persimmon PLC
26-Jan-06	Wincanton	British Energy Group	Corporate Event – offer for O2 PLC (FTSE 100) by Telefonica S.A.
20-Feb-06	Headlam Group	Reg Vardy	Corporate Event – offer for Reg Vardy by Pendragon PLC
09-Mar-06	Cambridge Antibody Technology Group	Corus Group	Corporate Event – Scheme of Arrangement – acquisition of Peninsular & Oriental Steam Navigation Co (FTSE 100) by Ports, Customs & Free Zone Corporation, Dubai
20-Mar-06	Drax Group	Whatman	

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20-Mar-06	JKX Oil & Gas	Photo-Me International	
20-Mar-06	Dexion Absolute Ld (Ord sterling)	SkyePharma	
14-Jun-06	Rightmove	Body Shop International	Corporate Event – offer for Body Shop International by L'Oreal S.A
16-Jun-06	SThree	Pilkington	Corporate Event – Scheme of Arrangement – acquisition of Pilkington by Nippon Sheet Glass Co. Ltd
19-Jun-06	Daily Mail & General Trust (A Shs)	Vedanta Resources	
19-Jun-06	Cable & Wireless	Lonmin	
19-Jun-06	Ladbrokes	Drax Group	
19-Jun-06	Debenhams	Yule Catto & Co	
19-Jun-06	Qinetiq Group	Euromoney Institutional Investors	
19-Jun-06	Wolfson Microelectronics	Telent	
19-Jun-06	Britvic	JPMorgan Fleming Overseas IT	
19-Jun-06	PayPoint	iSOFT Group	
21-Jun-06	Photo-Me International	Second Alliance Trust	Corporate Event – Scheme of Arrangement – merger with Alliance Trust PLC
28-Jun-06	Big Yellow Group	Cambridge Antibody Technology Group	Corporate Event – offer for Cambridge Antibody Technology Group by AstraZeneca UK Ltd
30-Jun-06	Speedy Hire	ICAP	Corporate Event – offer for BAA PLC (FTSE 100) by Airport Development and Investment Limited
03-Jul-06	Colt Telecom PLC	Colt Telecom Group	Corporate Event – Scheme of Arrangement – offer for Colt Telecom Group
04-Jul-06	Whatman	Virgin Mobile Holdings	Corporate Event – Scheme of Arrangement – offer for Virgin Mobile Holdings by NTL Inc
31-Jul-06	RPS Group	Slough Estates	Corporate Event – Scheme of Arrangement – merger of Alliance Unichem (FTSE 100) and Boots Group (FTSE 100)
02-Aug-06	JPMorgan European Investment Trust PLC	JPMorgan Fleming Continental European Investment Trust	
14-Aug-06	Restaurant Group	Associated British Ports Holdings	Corporate Event – Scheme of Arrangement – acquisition of Associated British Ports by Admiral Acquisitions UK Ltd
01-Sep-06	Smiths News	WH Smith	Corporate Event - demerger of WH Smith PLC from Smtihs News PLC
05-Sep-06	Mouchel Parkman	De Vere Group	Corporate Event – Scheme of Arrangement – offer for De Vere Group by AHG Venice Ltd
05-Sep-06	Beazley Group	Bradford & Bingley	Corporate Event – Scheme of Arrangement – acquisition of BOC Group PLC (FTSE 100) by Linde AG
18-Sep-06	Rentokil Initial	Resolution	
18-Sep-06	Schroders	SCI Entertainment Group	
18-Sep-06	Southern Cross Healthcare	GCAP Media	
18-Sep-06	Chemring Group	Interserve	
09-Oct-06	Biffa	Wincanton	Corporate Event – demerger of Biffa PLC
11-Oct-06	Partygaming	888 Holdings	Corporate Event – Scheme of Arrangement – demerger of GUS PLC (FTSE 100)
12-Oct-06	Warner Estate Holdings	Stanley Leisure	Corporate Event – offer for Stanley Leisure by Genting International PLC
18-Oct-06	Euromoney Institutional Investor	McCarthy & Stone	Corporate Event – offer for McCarthy & Stone by Mother Bidco Limited

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27-Nov-06	Brambles Industries	Brambles Industries Ltd	Corporate Event – Unification of Brambles Industries Ltd and Brambles Industries PLC
28-Nov-06	Melrose	AWG	Corporate Event – offer for AWG by Osprey Acquisitions Limited
08-Dec-06	Dunedin Income Growth Investment Trust	Viridian Group	Corporate Event – Scheme of Arrangement – acquisition of Viridian Group by Electricinvest Acquisitions Limited
18-Dec-06	British Energy Group	Whitbread	
18-Dec-06	Ashmore Group	Kensington Group	
18-Dec-06	Hochschild Mining	Computacenter	
18-Dec-06	Daejan Hdg	Photo-Me International	
18-Dec-06	UK Coal	Whatman	
18-Dec-06	UK Commercial Property Trust	Wolfson Microelectronics	
19-Dec-06	Candover Investments	Collins Stewart	Corporate Event – Scheme of Arrangement – demerger of Collins Stewart Tullett into Tullett Prebon PLC and Collins Stewart PLC
19-Dec-06	Tullett Prebon	Collins Stewart Tullett	Corporate Event – Scheme of Arrangement - demerger of Collins Stewart Tullett into Tullett Prebon PLC and Collins Stewart PLC
22-Dec-06	Assura	Matalan	Corporate Event – Scheme of Arrangement – acquisition of Matalan PLC by Missouri Bidco Limited
22-Dec-06	Avena Group	Wellington Underwriting	Corporate Event – – offer for Wellington Underwriting PLC by Catlin Group Limited
22-Dec-06	Interserve	Gondola Holdings	Corporate Event – Scheme of Arrangement – acquisition of Gondola Holdings PLC by Paternoster Acquisitions Limited
27-Dec-06	Helical Bar	John Laing	Corporate Event – Scheme of Arrangement – acquisition of John Laing PLC by Henderson Infrastructure Holdco Ltd
01-Feb-07	Enterprise	London Merchant Securities	Corporate Event – Scheme of Arrangement – merger of London Merchant Securities PLC with Derwent Valley Holdings PLC
16-Mar-07	Micro Focus	RHM	Corporate Event – Scheme of Arrangement – acquisition of RHM PLC by Premium Foods PLC
19-Mar-07	Cairn Energy	Daily Mail & General Trust (A Shs)	
19-Mar-07	Bluebay Asset Management	Paypoint	
30-Mar-07	Galiford Try	Schroders	Corporate Event – Scheme of Arrangement – acquisition of Corus Group PLC (FTSE 100) by Tata Steel UK Ltd
18-Apr-07	Game Group	Punch Taverns	Corporate Event – Scheme of Arrangement – acquisition of Gallaher Group PLC (FTSE 100) by Japan Tobacco Inc
20-Apr-07	Candover Investments	Mitchels & Butlers	Corporate Event – Scheme of Arrangement – acquisition of Scottish Power PLC (FTSE 100) by Iberdrola S.A.
24-Apr-07	Detica Group	Wilson Bowden	Corporate Event – Scheme of Arrangement – acquisition of Wilson Bowen PLC by Barratt Development PLC
03-May-07	Dunelm Group	Enterprise	Corporate Event – Offer for Enterprise PLC by Kirk Newco PLC
03-May-07	Wincanton	Crest Nicholson	Corporate Event – Scheme of Arrangement – acquisition of Crest Nicholson PLC by Castle Bidco Limited
09-May-07	Computacenter	Countrywide	Corporate Event – Scheme of Arrangement –

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			acquisition of Countrywide PLC by Castle Bidco Limited
18-Jun-07	Bradford & Bingley	Barratt Developments	
18-Jun-07	Sports Direct International	Woolworths Group	
18-Jun-07	Xchanging	Helical Bar	
18-Jun-07	Domestic & General Group	Dunelm Group	
18-Jun-07	ITE Group	Computacenter	
19-Jun-07	Thomas Cook Group	MyTravel Group	Corporate Event – Scheme of Arrangement – merger of MyTravel Group PLC and Thomas Cook AG
26-Jun-07	Axon Group	British Energy Group	Corporate Event – Scheme of Arrangement – acquisition of Alliance Boots (FTSE 100) by AB Acquisitions Ltd
03-Jul-07	Datamonitor	George Wimpey	Corporate Event – Scheme of Arrangement – merger of George Wimpey PLC with Taylor Woodrow PLC
04-Jul-07	Mondi PLC	Warner Estates Holdings	Corporate Event – demerger of Mondi Group (FTSE 100) from Anglo American
16-Jul-07	International Personal Finance	Provident Financial	Corporate Event – demerger of International Personal Finance PLC from Provident Financial PLC
18-Jul-07	Severfield-Rowen	Datamonitor	Corporate Event – offer for Datamonitor by Informa Acquisitions Limited
18-Jul-07	International Personal Finance	Topps Tiles	Corporate Event – demerger of International Personal Finance PLC from Provident Financial PLC
22-Aug-07	WSP Group	EMI Group	Corporate Event – offer for EMI Group PLC by Maltby Limited
23-Aug-07	QXL Ricardo	Rentokil Initial	Corporate Event – Scheme of Arrangement – acquisition of Hanson PLC (FTSE 100) by Lehigh UK Limited
03-Sep-07	TUI Travel	First Choice Holidays	Corporate Event – Scheme of Arrangement – merger of First Choice Holidays with TUI Tourism
24-Sep-07	Kelda Group	Tullow Oil	
24-Sep-07	Segro	Taylor Wimpey	
24-Sep-07	Drax Group	Carphone Warehouse Group	
24-Sep-07	Ferrexpo	JJB Sports	
24-Sep-07	Hargreaves Lansdown	Edinburgh US Tracker Trust	
24-Sep-07	New Star Asset Management Group	Avis Europe	
24-Sep-07	Moneysupermarket.com Group	Dunedin Income Growth Inv Tst	
24-Sep-07	3i Infrastructure	CLS Holdings	
24-Sep-07	Gem Diamonds	Assura	
24-Sep-07	Wellstream Holdings	Northgate Information Solutions	
24-Sep-07	Eaga	JPMorgan Japanese Inv. Trust	
24-Sep-07	Pv Crystalox Solar	Detica Group	
24-Sep-07	Talvivaara Mining Company	Melrose	
22-Nov-07	Imperial Energy Corp	Domestic & General Group	Corporate Event – Scheme of Arrangement – acquisition of Domestic & General PLC by AIDG Jersey Acquisitions Limited
04-Dec-07	JPMorgan Emerging Markets Investment Trust	London Stock Exchange	Corporate Event – transfer of Invesco plc to NYSE

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20-Dec-07	Foseco	AMEC	Corporate Event – Scheme of Arrangement – acquisition of Imperial Chemical Industries PLC (FTSE 100) by Akzo Noble NV
24-Dec-07	Punch Taverns	Cairn Energy	
24-Dec-07	Tate & Lyle	FirstGroup	
24-Dec-07	Daily Mail & General Trust (A Shs)	TUI Travel	
24-Dec-07	DSG International	Kelda Group	
24-Dec-07	Mitchells & Butlers	Admiral Group	
24-Dec-07	Barratt Developments	G4S	
24-Dec-07	Aricom	Thomas Cook Group	
24-Dec-07	Telecity Group	Axon Group	
24-Dec-07	International Ferro Metals	SThree	
24-Dec-07	Dignity	Luminar Group Holdings	
24-Dec-07	JPMorgan Indian Inv Trust	Invista Foundation Property Trust	
24-Dec-07	Connaught	Pendragon	
24-Dec-07	Chloride Group	Minerva	
24-Dec-07	Northern Rock	Paragon Group of Companies	
01-Feb-08	Paypoint	Gyrus Group	Corporate Event – Scheme of Arrangement – acquisition of Gyrus Grp by Olympus UK Acquisitions Limited
06-Feb-08	Genus	Burren Energy	Corporate Event – offer for Burren Energy by Eni UK Holding PLC
07-Feb-08	888 Holdings	Alliance Trust	Corporate Event – Scheme of Arrangement – acquisition of Kelda Group (FTSE 100) by Saltaire Water Limited
12-Feb-08	Senior	Alfred McAlpine	Corporate Event – Scheme of Arrangement – acquisition of Alfred McAlpine by Carillion PLC
05-Mar-08	Foreign & Colonial Eurotrust	Tradus	Corporate Event – Scheme of Arrangement – acquisition of Tradus by MIH Internet B.V
05-Mar-08	Law Debenture Corp	Northern Rock	Corporate Event – Suspension of listing of Northern Rock
07-Mar-08	Real Estate Opportunities	Abbot Group	Corporate Event – Scheme of Arrangement – acquisition of Abbot Group PLC by Turbo Alpha Limited
19-Mar-08	Fenner	EMAP	Corporate Event – Scheme of Arrangement – acquisition of EMAP PLC by Eden Bidco Limited
26-Mar-08	Taylor Wimpey	Tate & Lyle	
26-Mar-08	Rentokil Initial	Cobham	
26-Mar-08	Yell Group	Restaurant Group	
26-Mar-08	Hardy Oil & Gas	Helphire Group	
26-Mar-08	Assura	Severfield-Rowen	
26-Mar-08	Melrose Resources	New Star Asset Management Group	
26-Mar-08	JPMorgan Russian Secs	Galliford Try	
04-Apr-08	Impax Environmental Markets	Biffa	Corporate Event – Scheme of Arrangement – acquisition of Biffa PLC by WasteAcquisitionco Limited
04-Apr-08	Helical Bar	Foseco	Corporate Event – Scheme of Arrangement – acquisition of Foseco PLC by Cookson Group PLC
28-Apr-08	Baring Emerging Europe	Wood Group (John)	Corporate Event – Scheme of Arrangement –

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			acquisition of Scottish & Newcastle (FTSE 100) by Sunrise Acquisitions Limited
30-Apr-08	Edinburgh Dragon Trust	Bunzl	Corporate Event – Scheme of Arrangement – acquisition of Resolution PLC (FTSE 100) by Impala Holdings Limited
23-Jun-08	Home Retail Group	Ferrexpo	
23-Jun-08	Tate & Lyle	Drax Group	
23-Jun-08	Alliance & Leicester	Petrofac	
23-Jun-08	Persimmon	Invensys	
23-Jun-08	BH Macro (EUR)*	Real Estate Opportunities	
23-Jun-08	BH Macro (GBP)*	Redrow	
23-Jun-08	Heritage Oil	Marshalls	
23-Jun-08	Salamander Energy	Eaga	
23-Jun-08	Domino Printing Sciences	Assura	
23-Jun-08	Advance Developing Markets	Collins Stewart	
23-Jun-08	JPMorgan Eur Fldgng Inv Trust	Capital & Regional	
23-Jun-08	Mecom Group	AGA Rangemaster Group	
23-Jun-08	Domino's Pizza	Findel	
23-Jun-08	Detica Group	Ferrexpo	
01-Jul-08	Mothercare	Expro International Group	Corporate Event – Scheme of Arrangement – acquisition of Expro International Group by Umbrellastream Limited
01-Jul-08	Melrose	FKI	Corporate Event – Scheme of Arrangement – acquisition of FKI PLC by Melrose PLC
11-Sep-08	Goldman Sachs Dynamic Opportunities	Signet Group	Corporate Event – Scheme of Arrangement – transfer of primary listing to New York Stock Exchange
22-Sep-08	Carphone Warehouse Group	Inmarsat	
22-Sep-08	ITV	Autonomy Corporation	
22-Sep-08	Enterprise Inns	Stagecoach Group	
22-Sep-08	Ferrexpo	Quintain Estates and Development	
22-Sep-08	BH Global	Southern Cross Healthcare	
22-Sep-08	Synergy Health	Advance Developing Markets	
22-Sep-08	HSBC Infrastructure Company	Headlam Group	
22-Sep-08	Babcock & Brown Public Partnerships	Morgan Sindall	
22-Sep-08	THAMES RIVER MULTI HEDGE PCC (GBP)	Northgate	
22-Sep-08	Axon Group	Speedy Hire	
22-Sep-08	Elementis	Workspace Group	
22-Sep-08	Eaga	Galiform	
30-Sep-08	Spice	Detica Group	Corporate Event – offer for Detica Group by BAE Systems (Holdings) Limited
02-Oct-08	Pantheon International Participations	Bradford & Bingley	Corporate Event – Suspension of listing of Bradford & Bingley
13-Oct-08	Redrow	Alliance & Leicester	Corporate Event – Scheme of Arrangement – acquisition of Alliance & Leicester PLC by Banco Santander S.A.
27-Oct-08	Restaurant Group	Enodis	Corporate Event – Scheme of Arrangement – acquisition of Enodis by The Manitowoc Company, Inc.

Date	Added	Deleted	Notes
30-Oct-08	Fidessa Group	Taylor Nelson Sofres	Corporate Event – offer for Taylor Nelson Sofres by WPP Group PLC
28-Nov-08	BTG	Benfield Group	Corporate Event – acquisition of Benfield Group by Aon Benfield (Bermuda) Limited
12-Dec-08	Dunedin Income Growth Investment Trust	Axon Group	Corporate Event – Scheme of Arrangement – acquisition of Axon Group by HCL EAS Limited
22-Dec-08	Petrofac	Home Retail Group	
22-Dec-08	Fresnillo	Serco Group	
22-Dec-08	Lonmin	Randgold Resources	
22-Dec-08	Stagecoach Group	Tate & Lyle	
22-Dec-08	Wood Group (John)	Amlin	
22-Dec-08	MW Tops	Unite Group	
22-Dec-08	Dunelm Group	Laird	
22-Dec-08	Cranswick	WSP Group	
22-Dec-08	JPMorgan American IT	Premier Foods	
22-Dec-08	Bluecrest Allblue Fund (GBP)	St.Modwen Properties	
22-Dec-08	JPMorgan Japanese Inv. Trust	Trinity Mirror	
22-Dec-08	Finsbury Worldwide Pharmaceutical	Senior	
22-Dec-08	Robert Wiseman Dairies	UK Coal	
22-Dec-08	Telecom Plus	Bluebay Asset Management	
22-Dec-08	Brewin Dolphin Holdings	Grainger	
22-Dec-08	Barr (A.G.)	JPMorgan Russian Secs	
22-Dec-08	Novae Group	Hardy Oil & Gas	
22-Dec-08	Chaucer Holdings	Fenner	
22-Dec-08	Dechra Pharmaceuticals	Taylor Wimpey	
22-Dec-08	CLS Holdings	Pantheon Intl Participations	
22-Dec-08	Absolute Return Trust	Aricom	
22-Dec-08	Fidelity Special Values	International Ferro Metals	
22-Dec-08	Fisher (James) & Sons	Johnston Press	
22-Dec-08	Hampson Industries	Mapeley	
22-Dec-08	Morgan Sindall	Mecom Group	
06-Jan-09	McBride	Imperial Energy Corporation	Corporate Event – offer for Imperial Energy Corporation by Jarpeno Limited
09-Jan-09	JPMorgan Asian Investment Trust	Pennon Group	Corporate Event – offer for British Energy (FTSE 100) by Lake Acquisitions Limited
19-Jan-09	Emerald Energy	Balfour Beatty	Corporate Event – Scheme of Arrangement – acquisition of HBOS (FTSE 100) by Lloyds TSB Group PLC
23-Mar-09	Tate & Lyle	Fresnillo	
23-Mar-09	London Stock Exchange Group	Lonmin	
23-Mar-09	Wolseley	Petrofac	
23-Mar-09	FirstGroup	Intertek Group	
23-Mar-09	3i Group	Foreign & Col Invest Trust	
23-Mar-09	Aricom	Wincanton	
23-Mar-09	Premier Foods	Spice	
23-Mar-09	Alternative Investment Strategies	SIG	
23-Mar-09	Pace	Hampson Industries	

Date	Added	Deleted	Notes
23-Mar-09	SDL	Shanks Group	
23-Mar-09	Evolution Group	Yell Group	
23-Mar-09	Stobart Group	ITE Group	
23-Mar-09	Hansard Global	MW Tops	
23-Mar-09	Computacenter	Elementis	
23-Mar-09	SThree	Gem Diamonds	
23-Mar-09	Taylor Wimpey	Punch Taverns	
23-Mar-09	Edinburgh UK Tracker Trust	CLS Holdings	
23-Mar-09	Polar Capital Technology Trust	Brixton	
23-Mar-09	Vectura Group	Candover Investments	
23-Mar-09	BlueBay Asset Management	Cattles	
22-Apr-09			Corporate Event – Scheme of Arrangement – acquisition of Aircom PLC by Peter Hambro Mining PLC
	Peter Hambro Mining	Aircom	
22-Jun-09	Drax Group	Wolseley	
22-Jun-09	Amlin	3i Group	
22-Jun-09	Whitbread	London Stock Exchange Group	
22-Jun-09		Finsbury Worldwide Pharmaceutical	
22-Jun-09	Lancashire Holdings		
22-Jun-09	SIG	Foreign & Colonial Eurotrust	
22-Jun-09	Punch Taverns	Baring Emerging Europe	
22-Jun-09	BPP Holdings	International Personal Finance	
22-Jun-09	Ecofin Water & Power Opportunities	Alternative Investment Strategies	
22-Jun-09	Yell Group	Hansard Global	
22-Jun-09	Shanks Group	Telecom Plus	
30-Jul-09			Corporate Event – Scheme of Arrangement – acquisition of BPP Holdings PLC by Apollo UK Acquisition Company Limited
	Galiform	BPP Holdings	
03-Sep-09	Grainger	Venture Production	Corporate Event – offer for Venture Production by Centrica Resources (UK) Limited
21-Sep-09	Balfour Beatty	Segro	
21-Sep-09	Foreign & Col Invest Trust	Whitbread	
21-Sep-09	Pennon Group	Rentokil Initial	
21-Sep-09	St.Modwen Properties	SDL	
21-Sep-09	Trinity Mirror	Absolute Return Trust	
21-Sep-09	Paragon Group of Companies	JPMorgan European Invest Tst (Gwth Shs)	
21-Sep-09	Imagination Technologies Group	Novae Group	
21-Sep-09	International Personal Finance	Edinburgh UK Tracker Trust	
21-Sep-09	Avis Europe	Fisher (James) & Sons	
21-Sep-09	Northgate	Mouchel Group	
21-Sep-09	Lamprell	Goldman Sachs Dynamic Opportunities	
09-Oct-09			Corporate Event – Scheme of Arrangement – acquisition of Emerald Energy by Sinochem Resources UK Limited
	Laird	Emerald Energy	
21-Dec-09	Rentokil Initial	Aggreko	
21-Dec-09	Booker Group	Vectura Group	

Date	Added	Deleted	Notes
21-Dec-09	Genesis Emerging Markets Fund	Chaucer Holdings	
21-Dec-09	Unite Group	Avis Europe	
21-Dec-09	Fenner	Morgan Sindall	
08-Feb-10	SDL	ARM Holdings	Corporate Event – offer for Cadbury PLC (FTSE 100) by Kraft Foods Inc.
22-Mar-10	Resolution	Investec	
22-Mar-10	Afren	Interserve	
22-Mar-10	Hansen Transmissions	Evolution Group	
22-Mar-10	Gartmore Group	Paypoint	
22-Mar-10	Senior	Thames River Multi Hedge PCC (GBP)	
22-Mar-10	ITE Group	Northgate	
22-Mar-10	Hansteen Holdings	Pv Crystalox Solar	
30-Mar-10	TalkTalk Telecom Group	New Carphone Warehouse	Corporate Event – demerger of TalkTalk Telecom Group PLC from Carphone Warehouse Group PLC
30-Mar-10	Cable & Wireless Communications	Dechra Pharmaceuticals	Corporate Event – demerger of Cable & Wireless
09-Apr-10	EnQuest	Northern Foods	Corporate Event – demerger of Petrofac Energy Developments Ltd
12-May-10	Capital & Counties Properties	888 Holdings	Corporate Event – demerger of Capital & Counties Properties PLC
21-Jun-10	Thomas Cook Group	Ecofin Water & Power Opportunities	
21-Jun-10	London Stock Exchange Group	Melrose Resources	
21-Jun-10	Centamin Egypt	Brewin Dolphin Holdings	
21-Jun-10	SuperGroup	Dunedin Income Growth Inv Tst	
21-Jun-10	Fidelity China Special Situations	JPMorgan Japanese Inv. Trust	
21-Jun-10	CPP Group	F&C Asset Management	
21-Jun-10	JD Sports Fashion	Trinity Mirror	
21-Jun-10	Promethean World	HMV Group	
09-Jul-10	Melrose Resources	VT Group	Corporate Event – Scheme of Arrangement – acquisition of VT Group by Babcock International Group PLC
10-Aug-10	Avis Europe	F&C Commercial Property Trust	Corporate Event – Scheme of Arrangement – acquisition of F&C Commercial Property Trust by UK Commercial Property Trust Limited
27-Aug-10	Devro	Arriva	Corporate Event – Scheme of Arrangement – acquisition of Arriva PLC by DB UK Holding Limited
03-Sep-10	Elementis	Chloride Group	Corporate Event – Scheme of Arrangement – acquisition of Chloride Group by Rutherford Acquisitions Limited
14-Sep-10	Yule Catto & Co	Connaught	Corporate Event – Appointment of Administrators to Connaught PLC
20-Sep-10	Segro	Resolution	
20-Sep-10	Home Retail Group	Tomkins	
20-Sep-10	Cable & Wireless Worldwide	Weir Group	
20-Sep-10	Phoenix Group Holdings	Hansteen Holdings	
20-Sep-10	Jupiter Fund Management	Gem Diamonds	
20-Sep-10	Ocado Group	Eaga	

Date	Added	Deleted	Notes
20-Sep-10	Kenmare Resources	Promethean World	
20-Sep-10	Avis Europe	Game Group	
24-Sep-10	Sportingbet	GKN	Corporate Event – Scheme of Arrangement – acquisition of Tomkins PLC (FTSE 100) by Pinafore Acquisitions Limited
29-Sep-10	Herald Investment Trust	Dana Petroleum	Corporate Event – Offer for Dana Petroleum by Korea National Oil Corporation
15-Oct-10	Schroder Asia Pacific Fund	Dimension Data Holdings	Corporate Event – Offer for Dimension Data Holdings by Nippon Telegraph and Telephone Corporation
04-Nov-10	JPMorgan Russian Securities	SSL International	Corporate Event – Offer for SSL International by Reckitt Benckiser PLC
15-Dec-10	F&C Asset Management	BSS Group	Corporate Event – Scheme of Arrangement – acquisition of BSS Group PLC by Travis Perkins PLC
17-Dec-10	Brewin Dolphin Holdings	BlueBay Asset Management	Corporate Event – Scheme of Arrangement acquisition of BlueBay Asset Management by Royal Bank Of Canada
20-Dec-10	Cobham	IMI	
20-Dec-10	Betfair Group	Yell Group	
20-Dec-10	AZ Electronic Materials	Melrose Resources	
20-Dec-10	London & Stamford Property	Xchanging	
20-Dec-10	Exillon Energy	Robert Wiseman Dairies	
09-Feb-11	Gem Diamonds	Wellstream Holdings	Corporate Event – Offer for Wellstream Holdings by General Electric Austria GmbH
14-Mar-11	RPC Group	Brit Insurance Holdings	Corporate Event – Offer for Brit Insurance Holdings by Achilles Netherlands Holdings N.V.
21-Mar-11	Bunzl	Wood Group (John)	
21-Mar-11	Alliance Trust	ITV	
21-Mar-11	African Barrick Gold	Hargreaves Lansdown	
21-Mar-11	Kofax	Hansen Transmissions	
21-Mar-11	Northgate	McBride	
21-Mar-11	Hansteen Holdings	Sportingbet	
04-Apr-11	Anglo Pacific Group	Gartmore Group	Corporate Event – Scheme of Arrangement – acquisition of Gartmore Group PLC by Henderson Group PLC
25-May-11	Invensys	CPPGroup	Corporate Event – Fast Entry of Glencore International into the FTSE 100
02-Jun-11	Telecom Plus	Forth Ports	Corporate Event – Scheme of Arrangement – acquisition of Forth Ports PLC by Otter Ports Limited
20-Jun-11	TUI Travel	Tate & Lyle	
20-Jun-11	New World Resources	Schroder Asia Pacific Fund	
20-Jun-11	Perform Group	Helical Bar	
03-Aug-11	Spirit Pub Company	Punch Taverns	Corporate Event – demerger of Spirit Pub Company PLC from Punch Taverns
19-Sep-11	Wood Group (John)	Ashmore Group	
19-Sep-11	3i Group	Bunzl	
19-Sep-11	Ophir Energy	JKX Oil & Gas	
19-Sep-11	Cape	Fidelity Special Values	
19-Sep-11	Kentz Corporation	Spirit Pub Company	

Date	Added	Deleted	Notes
19-Sep-11	Oxford Instruments	Kofax	
19-Sep-11	Hansen Transmissions	St.Modwen Properties	
19-Sep-11	Interserve	Keller	
19-Sep-11	KCOM Group	Enterprise Inns	
03-Oct-11	Allied Gold Mining	Avis Europe	Corporate Event – Scheme of Arrangement – acquisition of Avis Group PLC by Avis Budget Group Inc
07-Oct-11	Galliford Try	Meggitt	Corporate Event – offer for Autonomy Corporation PLC (FTSE 100) by Hewlett-Packard Vision B.V
11-Oct-11	Personal Assets Trust	Hansen Transmissions International	Corporate Event – offer for Hansen Transmissions International by ZF International BV
14-Oct-11	Diploma	Northumbrian Water Group	Corporate Event – Scheme of Arrangement – acquisition of Northumbrian Water Group PLC by UK Water (2011) Limited
19-Dec-11	Lonmin	SThree	
19-Dec-11	Investec	Pace	
19-Dec-11	Inmarsat	Thomas Cook Group	
19-Dec-11	Bumi	Mothercare	
19-Dec-11	John Laing Infrastructure Fund	Premier Foods	
13-Jan-12	Paypoint	Charter International	Corporate Event – Scheme of Arrangement – acquisition of Charter International PLC by Colfax UK Holdings Limited
19-Mar-12	Cairn Energy	Croda International	
19-Mar-12	Essar Energy	Aberdeen Asset Management	
19-Mar-12	Petra Diamonds	Unite Group	
19-Mar-12	Ruspetro	Impax Environmental Markets	
19-Mar-12	NB Global Floating Rate Income Fund (GBP)	JPMorgan Euro Small Co. Trust	
19-Mar-12	Avocet Mining	Allied Gold Mining	
01-Jun-12	IP Group	Misys	Corporate Event – Scheme of Arrangement – acquisition of Misys PLC by Magic Bidco Ltd
18-Jun-12	Man Group	Babcock International Group	
18-Jun-12	Dechra Pharmaceuticals	Daily Mail & General Trust (A Shs)	
18-Jun-12	NMC Health	Lamprell	
18-Jun-12	Bank of Georgia Holdings	Kesa Electricals	
18-Jun-12	Ted Baker	Anglo Pacific Group	
18-Jun-12	Menzies (John)	JPMorgan Russian Secs	
18-Jun-12	Utilico Emerging Mkts	SuperGroup	
18-Jun-12	Raven Russia	Northgate	
18-Jun-12	Anite	Exillon Energy	
18-Jun-12	Man Group	Babcock International Group	
29-Jun-12	Dialight	Pennon Group	Corporate Event – Scheme of Arrangement – acquisition of International Power PLC (FTSE 100) by GDF Suez S.A.
27-Jul-12	Worldwide Healthcare Trust	Cable & Wireless Worldwide	Corporate Event – Scheme of Arrangement – acquisition of Cable & Wireless Worldwide PLC by Vodafone Europe BV
20-Aug-12	St. Modwen Properties	Logica	Corporate Event – Scheme of Arrangement – acquisition of Logica PLC by CGI Group Holdings Europe Limited

Date	Added	Deleted	Notes
24-Sep-12	Ashmore Group	Melrose PLC	
24-Sep-12	ICAP	Wood Group (John)	
24-Sep-12	Playtech	Cape	
24-Sep-12	Pace	JPMorgan Asian Investment Trust	
24-Sep-12	SuperGroup	Gem Diamonds	
24-Sep-12	Unite Group	Avocet Mining	
24-Sep-12	Workspace Group	Aquarius Platinum	
19-Dec-12	Alent		Corporate Event – demerger of Alent PLC from Cookson Group PLC
21-Dec-12		NMC Health	Corporate Event – demerger of Alent PLC from Cookson Group PLC
24-Dec-12	Direct Line Insurance Group	TUI Travel	
24-Dec-12	Pennon Group	Shanks Group	
24-Dec-12	United Drug	Ruspetro	
24-Dec-12	Enterprise Inns	Talvivaara Mining Company	
18-Mar-13	Kazakhmys	Easyjet	
18-Mar-13	Intu Properties	London Stock Exchange Group	
18-Mar-13	Thomas Cook Group	JD Sports Fashion	
18-Mar-13	888 Holdings	British Assets Trust	
18-Mar-13	NMC Health	Raven Russia	
18-Mar-13	Keller	Stobart Group	
27-Mar-13	Fisher (James) & Sons	Aegis	Corporate Event – Scheme of Arrangement – acquisition of Aegis Group PLC by Dentsu Inc
01-May-13	Schroder Asia Pacific Fund	William Hill	Corporate Event – merger of Xstrata PLC and Glencore International PLC
24-Jun-13	Polymetal International	Travis Perkins	
24-Jun-13	DCC	Persimmon	
24-Jun-13	Evraz	Heritage Oil	
24-Jun-13	Esure Group	SDL	
24-Jun-13	Countrywide	New World Resources	
24-Jun-13	Crest Nicholson Holdings	Petropavlovsk	
24-Jun-13	Xaar	Dexion Absolute Ld (Ord sterling)	
23-Sep-13	Wood Group (John)	Sports Direct International	
23-Sep-13	Eurasian Natural Resources Corporation*	Mondi	
23-Sep-13	Serco Group	Utilico Emerging Mkts	
23-Sep-13	Partnership Assurance Group	Bumi	
23-Sep-13	Al Noor Hospitals Group	Anite	
23-Sep-13	Entertainment One	JPMorgan Indian Inv Trust	
23-Sep-13	Greencore Group	Salamander Energy	
30-Oct-13	Hellermannntyton Group	Eurasian Natural Resources Corporation	Corporate Event – offer for Eurasian Natural Resources Corporation by Eurasian Resources Group BV
23-Dec-13	Merlin Entertainments	Ashtead Group	
23-Dec-13	Croda International	Menzies (John)	
23-Dec-13	Vedanta Resources	Greggs	
23-Dec-13	Carphone Warehouse Group	Hochschild Mining	

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23-Dec-13	Grafton Group	Schroder Asia Pacific Fund	
23-Dec-13	Foxtons Group	Chemring Group	
23-Dec-13	Riverstone Energy	Carpetright	
23-Dec-13	JD Sports Fashion	Dialight	
16-Jan-14	Northgate	Invensys	Corporate Event – Acquisition of Invensys PLC by Schneider Electric
24-Mar-14	Amec	St. James's Place	
24-Mar-14	Tate & Lyle	Barratt Developments	
24-Mar-14	Just Retirement Group	Edinburgh Dragon Trust	
24-Mar-14	Infinis Energy	Devro	
24-Mar-14	Heritage Oil	Kenmare Resources	
09-May-14	Caracal Energy	F&C Asset Management	Corporate Event – Scheme of Arrangement – acquisition of F&C Asset Management by BMO Global Asset Management (Europe) Limited
09-May-14	Cineworld Group	AZ Electronic Materials	Corporate Event – offer for AZ Electronic Materials by Merck 15.Allgemeine Beteiligungs-GMBH
15-May-14	Redefine International	Essar Energy	Corporate Event – offer for Essar Energy by Energy Bidco Holdings Limited
23-Jun-14	William Hill	3i Group	
23-Jun-14	Melrose Industries	Intu Properties	
23-Jun-14	Just Eat	Murray Income Trust (Ord)	
23-Jun-14	AO World	Herald Investment Trust	
23-Jun-14	Pets At Home Group	Merchants Trust	
23-Jun-14	Kennedy Wilson Europe Real Estate	Partnership Assurance Group	
23-Jun-14	BRIT	KCOM Group	
23-Jun-14	Poundland Group	888 Holdings	
30-Jun-14	Exova Group	Heritage Oil	Corporate Event – offer for Heritage Oil by Energy Investments Global Limited
08-Jul-14	Hochschild Mining	Caracal Energy	Corporate Event – Acquisition of Caracal Energy Inc. by Glencore PLC
07-Aug-14	Stock Spirits Group	Dixons Retail	Corporate Event – Scheme of Arrangement – merger of Dixons Retail PLC with Carphone Warehouse Group PLC
22-Aug-14	Circassia Pharmaceuticals	Kentz Corporation	Corporate Event – Scheme of Arrangement – acquisition of Kentz Corporation Limited by SNC-Lavalin (GB)
22-Sep-14	Barratt Developments	Direct Line Insurance Group	
22-Sep-14	Rexam	Dixons Carphone	
22-Sep-14	Saga	Circassia Pharmaceuticals	
22-Sep-14	Nostrum Oil & Gas	Imagination Technologies Group	
22-Sep-14	TSB Banking Group	Dairy Crest Group	
22-Sep-14	SSP Group	BH Global (GBp)	
22-Sep-14	Zoopla Property Group	ITE Group	
22-Sep-14	Spire Healthcare Group	Exova Group	
22-Sep-14	Card Factory	Xaar	
13-Nov-14	Dairy Crest Group	Perform Group	Corporate Event – offer for Perform Group by AI PG LLC
22-Dec-14	IMI	Barratt Developments	

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22-Dec-14	Petrofac	Taylor Wimpey	
22-Dec-14	Spirit Pub Company	Fenner	
22-Dec-14	Jimmy Choo	Foxtons Group	
22-Dec-14	Allied Minds	Spirent Communications	
22-Dec-14	CLS Holdings	Ferrexpo	
22-Dec-14	Greggs	EnQuest	
22-Dec-14	Game Digital	Hochschild Mining	
29-Dec-14	Indivior	Stock Spirits Group	Corporate Event – demerger of Indivior
23-Mar-15	Tullow Oil	Hikma Pharmaceuticals	
23-Mar-15	AA	Oxford Instruments	
23-Mar-15	Virgin Money Holdings	Game Digital	
23-Mar-15	Imagination Technologies Group	Afren	
13-Apr-15			Corporate Event – Scheme of Arrangement – acquisition of Friends Life (FTSE 100) by Aviva PLC (FTSE 100)
	Clarkson PLC	Merlin Entertainment	
01-May-15	Finsbury Growth & Income Trust	Catlin Group	Corporate Event – Scheme of Arrangement – acquisition of Catlin Group by XL Group
29-May-15	Foxtons Group	BRIT	Corporate Event – Acquisition of BRIT by Fairfax Financial Holdings
08-Jun-15			Corporate Event – Scheme of Arrangement – acquisition of Domino Printing Sciences by Brother Industries
	Tritax Big Box REIT	Domino Printing Sciences	
22-Jun-15	Aggreko	Inmarsat	
22-Jun-15	B&M European Value Retail	Soco International	
22-Jun-15	Auto Trader Group	Imagination Technologies Group	
22-Jun-15	Aldermore Group	Law Debenture Corp	
22-Jun-15	Shawbrook Group	Personal Assets Trust	
22-Jun-15	Woodford Patient Capital Trust	Infinis Energy	
22-Jun-15	John Laing Group	BlackRock World Mining Trust	
22-Jun-15	Wizz Air Holdings	De La Rue	
22-Jun-15	Onesavings Bank	RPS Group	
23-Jun-15	Vectura Group	Spirit Pub Company	Corporate Event – Scheme of Arrangement – acquisition of Spirit Pub Company by Greene King
03-Jul-15	GCP Infrastructure Investments	TSB Banking Group	Corporate Event – acquisition of TSB Banking Group by Banco de Sabadell
13-Aug-15	Marshalls	CSR	Corporate Event – Scheme of Arrangement – acquisition of CSR by Qualcomm Global Trading
17-Aug-15	Lookers	Colt Group SA	Corporate Event – Offer for Colt Group SA by Lightning Investors
21-Sep-15	Weir Group	Berkeley Group Holdings	
21-Sep-15	Sophos Group	Fisher (James) & Sons	
21-Sep-15	Circassia Pharmaceuticals	Premier Farnell	
21-Sep-15	P2P Global Investments	Lonmin	
27-Oct-15	Safestore Holdings	Synergy Health	Corporate Event – Scheme of Arrangement – merger of Synergy Health and Steris Corp
24-Nov-15			Corporate Event – Scheme of Arrangement – acquisition of Alent by MacDermid Performance Acquisitions
	DFS Furniture	Alent	
18-Dec-15	HarbourVest Global Private Equity	HellermannTyton Group	Corporate Event – Scheme of Arrangement –

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			acquisition of HellermannTyton Group by Delphi Automotive
21-Dec-15	G4S	Provident Financial	
21-Dec-15	Morrison (Wm) Supermarkets	DCC	
21-Dec-15	Meggitt	Foxtons Group	
21-Dec-15	Hastings Group Holdings	Hunting	
21-Dec-15	Assura	Kaz Minerals	
21-Dec-15	Ibstock	Petra Diamonds	
21-Dec-15	Renewables Infrastructure Group	Premier Oil	
24-Dec-15	NCC Group	Pace	Corporate Event – Scheme of Arrangement – acquisition of Pace by ARRIS Group
15-Jan-16	Pendragon	Telecity Group	Corporate Event – Scheme of Arrangement – acquisition of Telecity Group by Equinix
26-Jan-16	Polypipe Group	Bwin.Party Digital Entertainment	Corporate Event – Acquisition of Bwin.Party Digital Entertainment by GVC Holdings
01-Feb-16	888 Holdings	Amlin	Corporate Event – Acquisition of Amlin by Mitsui Sumitomo Insurance Company
03-Feb-16	Paddy Power Betfair	Betfair Group	Corporate Event – Scheme of Arrangement – acquisition of Betfair Group
15-Feb-16	Personal Assets Trust	Rexam	Corporate Event – Scheme of Arrangement – acquisition of BG Group (FTSE 100) by Royal Dutch Shell (FTSE 100)
21-Mar-16	Smiths Group	Paddy Power Betfair	
21-Mar-16	Hikma Pharmaceuticals	Mediclinic International plc	
21-Mar-16	Aberdeen Asset Management	Morrison (Wm) Supermarkets	
21-Mar-16	Sports Direct International	Informa	
21-Mar-16	Paysafe Group	888 Holdings*	
21-Mar-16	McCarthy & Stone	Poundland Group	
21-Mar-16	Kaz Minerals	Nostrum Oil & Gas	
21-Mar-16	Softcat	Enterprise Inns	
16-May-16	Darty	Cable & Wireless Communications	Corporate Event – Scheme of Arrangement – acquisition of Cable & Wireless by Liberty Global
20-Jun-16	Smurfit Kappa Group	Hikma Pharmaceuticals	
20-Jun-16	Inmarsat	Lookers	
20-Jun-16	CYBG	Melrose Industries	
20-Jun-16	Metro Bank	Northgate	
20-Jun-16	Countryside Properties	Ophir Energy	
20-Jun-16	Ascential	Interserve	
20-Jun-16	CMC Markets	Jimmy Choo	
20-Jun-16	Hill & Smith Hldgs	Highbridge Multi-Strategy Fund	
30-Jun-16	Hochschild Mining	Smiths Group	Corporate Event – Scheme of Arrangement – acquisition of Rexam (FTSE 100) by Ball Corp
22-Jul-16	Fisher (James) & Sons	Darty	Corporate Event – Acquisition of Darty by Groupe FNAC
01-Sep-16	Greencoat UK Wind	Home Retail Group	Corporate Event – Acquisition of Home Retail Group by Sainsburys (J)
05-Sep-16	JPMorgan Indian Inv Trust	Micro Focus International	Corporate Event – Scheme of Arrangement – acquisition of ARM Holdings (FTSE 100) by Softbank Group

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19-Sep-16	Berkeley Group Holdings	Polymetal International	
19-Sep-16	GVC Holdings	Pendragon	
19-Sep-16	Hunting	Circassia Pharmaceuticals	
05-Oct-16	Premier Farnell	Croda International	Corporate Event – Acquisition of SABMiller (FTSE 100) by Anheuser-Busch InBev
17-Oct-16	Petra Diamonds	Premier Farnell	Corporate Event – Acquisition of Premier Farnell by Avnet
03-Nov-16	Gocompare.com Group		Corporate Event – demerger of Gocompare.com Group from Esure Group
07-Nov-16		Gocompare.com Group	Corporate Event – demerger of Gocompare.com Group from Esure Group
19-Dec-16	Travis Perkins	Smurfit Kappa Group	
19-Dec-16	Polymetal International	NCC Group	
19-Dec-16	Ferrexpo	DFS Furniture	
19-Dec-16	Nostrum Oil & Gas	Laird	
19-Dec-16	NewRiver REIT	Countrywide	
20-Mar-17	Capita	Scottish Mortgage Inv Tst	
20-Mar-17	Dixons Carphone	Rentokil Initial	
20-Mar-17	Syncona	Brown (N.) Group	
20-Mar-17	Sanne Group	International Personal Finance	
20-Mar-17	Northgate	CMC Markets	
30-May-17	Stobart Group	Henderson Group	Corporate Event – merger of Henderson Group and Janus Capital Group
19-Jun-17	Melrose Industries	G4S	
19-Jun-17	Hikma Pharmaceuticals	Segro	
19-Jun-17	Intu Properties	Debenhams	
19-Jun-17	Pershing Square Holdings	Keller	
19-Jun-17	Sirius Minerals	AO World	
19-Jun-17	Coats Group	Allied Minds	
19-Jun-17	TBC Bank Group	BH Macro (GBP)	
19-Jun-17	FDM Group Holdings	SVG Capital	
03-Jul-17	Brown (N.) Group	Atkins (WS)	Corporate Event – Scheme of Arrangement – acquisition of Atkins (WS) by SNC-Lavalin Group (GB) Holdings
18-Jul-17	Vietnam Enterprises Investments	Shawbrook Group	Corporate Event – Acquisition of Shawbrook Group by Marlin Bidco
14-Aug-17	Jimmy Choo	Aberdeen Asset Management	Corporate Event – Scheme of Arrangement - merger of Aberdeen Asset Management with Standard Life (FTSE 100)
11-Sep-17	Equiniti Group	Berendsen	Corporate Event – Scheme of Arrangement – merger of Berendsen and Elis SA
18-Sep-17	Provident Financial	NMC Health	
18-Sep-17	Alfa Financial Software Holdings	Berkeley Group Holdings	
18-Sep-17	888 Holdings	Northgate	
18-Sep-17	Sequoia Economic Infrastructure Income Fund	Petra Diamonds	
18-Sep-17	Provident Financial	Carillion	
09-Oct-17	Renewi	Amec Foster Wheeler	Corporate Event – Scheme of Arrangement – merger of Wood Group (John) and Amec Foster

Date	Added	Deleted	Notes
			Wheeler
20-Oct-17	Herald Investment Trust	Kennedy Wilson Europe Real Estate	Corporate Event – Scheme of Arrangement – merger of Kennedy Wilson Europe Real Estate with Kennedy-Wilson Holdings Inc.
31-Oct-17	Jupiter European Opps Trust	Jimmy Choo	Corporate Event – Scheme of Arrangement – acquisition of Jimmy Choo by JAG Acquisitions (UK) Ltd
18-Dec-17	ConvaTec Group	Smith (DS)	
18-Dec-17	Merlin Entertainments	Just Eat	
18-Dec-17	Babcock International Group	Halma	
18-Dec-17	BCA Marketplace	P2P Global Investments	
18-Dec-17	RHI Magnesita	PayPoint	
18-Dec-17	TI Fluid Systems	Nostrum Oil & Gas	
18-Dec-17	Purecircle	Restaurant Group	
18-Dec-17	F&C Global Smaller Companies	Electra Private Equity	
20-Dec-17	Schroder Asia Pacific Fund	Paysafe Group	Corporate Event – Acquisition of Paysafe Group by PI UK Bidco
15-Jan-18	Fenner	Evraz	Corporate Event – Scheme of Arrangement – merger of Vantiv with Worldpay Group
05-Mar-18	Vincapital Vietnam Opportunity Fund	Booker Group	Corporate Event – Scheme of Arrangement – merger of Tesco and Booker Group
14-Mar-18		Aldermore	Corporate Event – acquisition of Aldermore Group by FirstRand Limited
19-Mar-18	Hammerson	Royal Mail	
19-Mar-18	ContourGlobal	MITIE Group	
19-Mar-18	Bakkavor Group	Acacia Mining	
19-Mar-18	Pantheon International	Brown (N.) Group	
19-Mar-18	Games Workshop Group	Hansteen Holdings	
19-Mar-18	Charter Court Financial Services Group	Vectura Group	
19-Mar-18	On The Beach Group	AA	
19-Mar-18	Baillie Gifford Japan Trust	Dignity	
26-Mar-18	JPMorgan Japanese Inv. Trsut	Ladbrokes Coral Group	Corporate Event – Scheme of Arrangement – merger between GVC Holdings and Ladbrokes Coral Group
24-Apr-18	Primary Health Prop	Melrose Industries	Corporate Event – Takeover offer by Melrose Industries to acquire GKN
29-May-18	Georgia Capital		Corporate Event – demerger of Georgia Capital from Bank of Georgia Group
30-May-18	Fidelity Special Values	Fenner	Corporate Event – acquisition of Fenner by Michelin B
31-May-18		Georgia Capital	Corporate Event – demerger of Georgia Capital from Bank of Georgia Group
15-Jun-18	AA	UBM	Corporate Event – Scheme of Arrangement between Informa and UBM
18-Jun-18	Mediclinic International	Ocado Group	
18-Jun-18	G4S	GVC Holdings	
18-Jun-18	Integrafin Holdings	Pets At Home Group	
18-Jun-18	Laird	Marstons	
18-Jun-18	Energiean Oil & Gas	Woodford Patient Capital Trust	

Date	Added	Deleted	Notes
18-Jun-18	Premier Oil	Purecircle	
26-Jun-18	Hilton Food Group	Laird	Corporate Event – acquisition of Laird by AI Ladder Limited
28-Jun-18	Quilter	Rightmove	Corporate Event – demerger of Quilter from Old Mutual
11-Jul-18	Keller	ZPG	Corporate Event – acquisition of ZPG by Zephyr Bidco
08-Aug-18	BlackRock Smaller Companies Tst	Fidessa Group	Corporate Event – takeover offer for Fidessa Group by ION Bidco
06-Sep-18	Spirent Communications	Vedanta Resources	Corporate Event – offer for Vedanta Resources by Volcan Investments Ltd
24-Sep-18	Avast	RDI REIT	
24-Sep-18	Plus500	Mccarthy & Stone	
24-Sep-18	Vivo Energy	Renewi	
24-Sep-18	Amigo Holdings	Alfa Financial Software Holdings	
28-Sep-18	Ei Group	John Laing Infrastructure Fund	Corporate Event – offer for John Laing Infrastructure Fund by Jura Acquisitions Limited
12-Oct-18	Wood Group (John)	Sky	Corporate Event – offer for Sky by Comcast
15-Oct-18	HG Capital Trust	Virgin Money Holdings	Corporate Event – Scheme of Arrangement – stock offer for Virgin Money Holdings by CYBG
02-Nov-18	NEX Group	Woodford Patient Capital Trust	Corporate Event – offer for NEX Group by CME Group
13-Nov-18	Woodford Patient Capital Trust	Civitas Social Housing	Corporate Event – removal of incorrect addition to index
19-Dec-18	Restaurant Group	Esure Group	Corporate Event – acquisition of Esure Group by Blue (BC) Bidco
24-Dec-18	Just Eat	Hiscox	
24-Dec-18	Aston Martin Lagonda Global Holdings	Spirax-Sarco Engineering	
24-Dec-18	Royal Mail	On The Beach Group	
24-Dec-18	Funding Circle Holdings	AA	
24-Dec-18	Smithson Investment Trust	Spire Healthcare Group	
24-Dec-18	Acacia Mining	Kier Group	
24-Dec-18	Woodford Patient Capital Trust	Keller	
24-Dec-18	Mccarthy & Stone	Thomas Cook Group	
24-Dec-18	Hikma Pharmaceuticals	Shire	Corporate Event – acquisition of Shire by Takeda Pharmaceutical
31-Dec-18	Sabre Insurance Group	Randgold Resources	Corporate Event – merger between Randgold Resources and Barrick Gold
18-Mar-19	GVC Holdings	Phoenix Group Holdings	
18-Mar-19	Wood Group (John)	Just Eat	
18-Mar-19	AJ Bell	Edinburgh Dragon Trust	
18-Mar-19	Kier Group	Halfords Group	
18-Mar-19	Pets At Home Group	Superdry	
01-Apr-19	Law Debenture Corp	Jardine Lloyd Thompson Group	Corporate Event – acquisition of Jardine Lloyd Thomson Group by MMC Treasury Holdings (UK) Limited
15-Apr-19	NextEnergy Solar Fund	Dairy Crest Group	Corporate Event – acquisition of Dairy Crest Group by Saputo Dairy UK Limited
24-Jun-19	Hikma Pharmaceuticals	JD Sports Fashion	

Date	Added	Deleted	Notes
24-Jun-19	Easyjet	Aveva Group	
24-Jun-19	Network International Holdings	888 Holdings	
24-Jun-19	Future	Civitas Social Housing	
24-Jun-19	PPHE Hotel Group	Saga	
24-Jun-19	Kainos Group	Just Group	
24-Jun-19	4imprint Group	Stobart Group	
24-Jun-19	PayPoint	Indivior	
24-Jun-19	Marstons	Kier Group	
01-Jul-19	Oxford Instruments	RPC	Corporate Event – acquisition of RPC Group by Berry Bidco
19-Aug-19	PureTech Health	BTG	Corporate Event – acquisition of BTG by Bravo Bidco Limited
17-Sep-19	Schroder Oriental Income Fund	Acacia Mining	Corporate Event – merger of Acacia Mining with Barrick Gold
18-Sep-19	GCP Student Living	Millennium & Copthorne Hotels	Corporate Event- offer for Millennium & Copthorne Hotels by Agapier Investments Limited
23-Sep-19	Direct Line Insurance Group	Polymetal International	
23-Sep-19	Micro Focus International	Hikma Pharmaceuticals	
23-Sep-19	Marks & Spencer Group	Meggitt	
23-Sep-19	Airtel Africa	Intu Properties	
23-Sep-19	Trainline	Metro Bank	
23-Sep-19	Finabl	Ted Baker	
23-Sep-19	Sirius Real Estate	Woodford Patient Capital Trust	
23-Sep-19	Watches of Switzerland Group	Funding Circle Holdings	
23-Sep-19	Foresight Solar Fund	Amigo Holdings	
07-Oct-19	Henderson Smaller Companies Investment Trust	Charter Court Financial Services	Corporate Event – combination of Charter Court Financial Services with Onesavings Bank (FTSE 250)
23-Oct-19	Just Eat	Sirius Minerals	Corporate Event – demerger of M&G from Prudential (FTSE 100)
31-Oct-19	ICG Enterprise Trust	Greene King	Corporate Event – acquisition of Greene King by CK-Noble (UK) Limited
04-Nov-19	888 Holdings	Merlin Entertainments	Corporate Event – acquisition of Merlin Entertainments by Berkeley Bidco
06-Nov-19	Pollen Street Secured Lending	BCA Marketplace	Corporate Event – acquisition of BCA Marketplace by BBD Bidco Ltd
06-Dec-19	BlackRock World Mining Trust	Inmarsat	Corporate Event – acquisition of Inmarsat by Connect Bidco
23-Dec-19	Fresnillo	Just Eat	
23-Dec-19	Hiscox	Easyjet	
23-Dec-19	Helios Towers	Card Factory	
23-Dec-19	C&C Group	NB Global Floating Rate Income Fund (GBP)	
23-Dec-19	LXI REIT	Riverstone Energy	
06-Jan-20	Just Group	Entertainment One	Corporate Event – acquisition of Entertainment One by Hasbro Inc
17-Jan-20	Hyve Group (rank 322)	Cobham	Corporate Event – acquisition of Cobham by AI Convoy Bidco Limited
27-Feb-20	Morgan Sindall Group	Sophos Group	Corporate Event – acquisition of Sophos Group by

Date	Added	Deleted	Notes
			Surf Buyer Ltd
02-Mar-20	Avon Rubber	Ei Group	Corporate Event – acquisition of Ei Group by Stonegate Pub Company Bidco Limited
16-Mar-20		Ninety One	Corporate Event - demerger of Ninety One from Investec (FTSE 250)
23-Mar-20	Kingfisher	Intermediate Capital Group	
23-Mar-20	TUI AG	Pennon Group	
23-Mar-20	NMC Health*	Fresnillo	*NMC Health suspended listing on 27 February 2020. Please refer to the separate FTSE Russell notice, NMC Health (UK) – Suspension of Listing, detailing the implementation date of its index membership change.
23-Mar-20	Gamesys Group	Hunting	
23-Mar-20	Biffa	NewRiver REIT	
23-Mar-20	Chemring Group	Restaurant Group	
23-Mar-20	Petropavlovsk	Tullow Oil	
23-Mar-20	Impax Environmental Markets	888 Holdings	
23-Mar-20	Forterra	SIG	
23-Mar-20	Hipgnosis Songs Fund	Finabl	
23-Mar-20	XP Power	Galliford Try Holdings	
23-Mar-20		Premier Oil	Corporate Event - demerger of Ninety One from Investec (FTSE 250). In re-ranking, Premier Oil was lowest constituent chosen for deletion.
27-Apr-20	Allianz Technology Trust		Corporate Event
07-May-20		Daejan Holdings	Corporate Event - scheme of arrangement in relation to the cash offer for Daejan Holdings by Dock Newco Ltd (non constituent)
22-Jun-20	Easyjet	Avast	
22-Jun-20	Meggitt	GVC Holdings	
22-Jun-20	Centrica	Kingfisher	
22-Jun-20	Carnival	Homeserve	
22-Jun-20	Calisen	Bakkavor Group)
22-Jun-20	BB Healthcare Trust	Forterra	
22-Jun-20	Liontrust Asset Management	JPMorgan Indian Inv Trust	
22-Jun-20	Civitas Social Housing	Elementis	
22-Jun-20	AO World	Mccarthy & Stone	
22-Jun-20	Scottish American Investment	Marstons	
22-Jun-20	Oxford Biomedica	Stagecoach Group	
22-Jun-20	JLEN Environmental Assets Group	Senior	
22-Jun-20	888 Holdings	Hvve Group	
21-Sep-20	ITV	B&M European Value Retail	
21-Sep-20	Hipgnosis Songs Fund C	Temple Bar Inv Tst	(Hipgnosis Songs Fund C is a secondary line of Hipgnosis Songs Fund)
21-Sep-20	CMC Markets	Barr (A.G.)	
21-Sep-20	Indivior	PPHE Hotel Group	
21-Sep-20	Diversified Gas & Oil	Bank of Georgia Group	
21-Sep-20	Premier Foods	PayPoint	
21-Sep-20	SDL	Equiniti Group	

Date	Added	Deleted	Notes
21-Sep-20	Vectura Group	Hammerson	
21-Sep-20	Baillie Gifford US Growth Trust	Go-Ahead Group	
21-Sep-20	JP Morgan Euro Small Co. Trust	Finabl	As per the "Suspended Companies - Quarterly Deletion September 2020" notice released on 21 August 2020, Finabl was deleted following continued suspension..
06-Nov-20	Baillie Gifford Shin Nippon	SDL	Corporate Event – Scheme of Arrangement in relation to the merger between SDL and RWS Holdings
16-Nov-20	JTC	Hastings Group Holdings	Corporate Event – Scheme of Arrangement in relation to the cash offer for Hastings Group Holdings by Dorset Bidco Ltd
20-Nov-20	Murray Income Trust	Perpetual Income & Growth Investment Trust	Corporate Event – voluntary liquidation of Perpetual Income & Growth Investment Trust and Scheme of Reconstruction with Murray Income Trust
04-Dec-20	Hipgnosis Songs Fund	Hipgnosis Songs Fund C	Corporate Event -mandatory conversion of Hipgnosis Songs Fund C into Hipgnosis Songs Fund
21-Dec-20	Homeserve	Pershing Square Holdings	
21-Dec-20	Hammerson	Scottish Investment Trust	
21-Dec-20	Elementis	Fisher (James) & Sons	
12-Mar-21	Tullow Oil	Calisen	Corporate Event – Scheme of Arrangement in relation to the cash offer for Calisen by Coyote Bidco Ltd (non constituent)
12-Mar-21	Temple Bar Inv Tst	TalkTalk Telecom Group	Corporate Event – Scheme of Arrangement in relation to the cash offer for TalkTalk Telecom Group by Tosca IOM Limited (non constituent)
15-Mar-21	NCC Group	Alternative Credit Investments	Corporate Event – Scheme of Arrangement in relation to the cash offer for Alternative Credit Investments by Waterfall EIT UK (non constituent)
22 Mar-21	Dr Martens	Weir Group	
22 Mar-21	Morrison (Wm) Supermarkets	Reinshaw	
22 Mar-21	Pennon Group	NextEnergy Solar Fund	
22 Mar-21	Bytes Technology Group	BMO Commercial Property Trust	
22 Mar-21	Chrysalis Investments	Petrofac	

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