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)	

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Date	Added	Deleted	Notes
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	
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	

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Date	Added	Deleted	Notes
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	
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	

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Date	Added	Deleted	Notes
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
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	Victrex	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

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Date	Added	Deleted	Notes
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
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

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Date	Added	Deleted	Notes
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.lves	
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	
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

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Date	Added	Deleted	Notes
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
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

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Date	Added	Deleted	Notes
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 – 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

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Date	Added	Deleted	Notes
22-Aug-07	WSP Group	EMI Group	Corporate Event – – offer for EMI Grpup 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
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	

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of Gyrus Grip by Olympus UK Acquisitions Limite 06-Feb-08 Genus Burren Energy Corporate Event - Offer for Burren Energy by Eni 107-Feb-08 888 Holdings Alliance Trust Corporate Event - Scheme of Arrangement - aco 112-Feb-08 Senior Alfred McAlpine Corporate Event - Scheme of Arrangement - aco 112-Feb-08 Senior Alfred McAlpine Corporate Event - Scheme of Arrangement - aco 112-Feb-08 Senior Alfred McAlpine Corporate Event - Scheme of Arrangement - aco 112-Feb-08 Senior Alfred McAlpine Corporate Event - Scheme of Arrangement - aco 112-Feb-08 Senior Alfred McAlpine by Camilion PLC 05-Mar-08 Foreign & Colonial Eurotrust Tradus Corporate Event - Scheme of Arrangement - aco 112-Feb-08 Senior Alfred McAlpine by Camilion PLC 05-Mar-08 Law Debenture Corp Northern Rock Corporate Event - Scheme of Arrangement - aco 112-Feb-08 Senior Alfred McAlpine by Camilion PLC 05-Mar-08 Real Estate Opportunities Abbot Group Corporate Event - Scheme of Arrangement - aco 112-Feb-08 Senior Alfred McAlpine by Camilion PLC 112-Feb-08 Fenner EMAP Corporate Event - Scheme of Arrangement - aco 112-Feb-08 Fenner Senior Ministry Corporate Event - Scheme of Arrangement - aco 112-Feb-08 Senior Ministry Senior Se	Date	Added	Deleted	Notes
Holding PLC 07-Feb-08 888 Holdings Alliance Trust Corporate Event – Scheme of Arrangement – aco of Kolda Group (FTSE 100) by Saltaire Water Life 12-Feb-08 Senior Alfred McAlpine Corporate Event – Scheme of Arrangement – aco of Alfred McAlpine by Carliance Vater Life 05-Mar-08 Foreign & Colonial Eurotrust Tradus Corporate Event – Scheme of Arrangement – aco of Alfred McAlpine by Carliance Event – Scheme of Arrangement – aco of Tradus by MiH Internet D.V 05-Mar-08 Law Debenture Corp Norther Rock Corporate Event – Suspension of listing of Norther 07-Mar-08 Real Estate Opportunities Abbot Group Corporate Event – Scheme of Arrangement – aco of Abbot Group PLC by Turbo Alpha Limited 19-Mar-08 Fenner EMAP Corporate Event – Scheme of Arrangement – aco of EMAP PLC by Eden Bidco Limited 26-Mar-08 Taylor Wimpey Tate & Lyle 26-Mar-08 Reatokil Initial Cobham 26-Mar-08 Rentokil Initial Cobham 26-Mar-08 Hardy Oil & Gas Helphire Group 26-Mar-08 Melrose Resources New Severfield-Rowen Melrose Resources New Severfield-Rowen Melrose Resources New Star Asset Management Group 26-Mar-08 Helical Bar Foseo Corporate Event – Scheme of Arrangement – aco of Biffa PLC by WasteAcquistionco Limited 04-Apr-08 Helical Bar Foseo Corporate Event – Scheme of Arrangement – aco of Effa PLC by WasteAcquistionco Limited 04-Apr-08 Baring Emerging Europe Wood Group (John) Corporate Event – Scheme of Arrangement – aco of Foseo Corporate Event – Scheme of Arrangement – aco of Foseo PLC by Cookson Group PLC 28-Apr-08 Bering Emerging Europe Foreign Europe Wood Group (John) Corporate Event – Scheme of Arrangement – aco of Foseo PLC by Cookson Group PLC 28-Apr-08 Bering Emerging Europe Wood Group (John) Corporate Event – Scheme of Arrangement – aco of Foseo PLC by Cookson Group PLC 28-Apr-08 Bering Emerging Europe Wood Group (John) Corporate Event – Scheme of Arrangement – aco of Foseo PLC by Cookson Group PLC 28-Apr-08 Bering Emerging Europe Wood Group (John) Corporate Event – Scheme of Arrangement – aco of Foseo PLC by Cookson Group PLC	01-Feb-08	Paypoint	Gyrus Group	Corporate Event – Scheme of Arrangement – acquisition of Gyrus Grp by Olympus UK Acquisitions Limited
of Kelda Croup (FTSE 100) by Satlarie Water Lin 12-Feb-08 Senior Alfred McAlpine Corporate Event - Scheme of Arrangement - acc of Alfred McAlpine by Carillion PLC 05-Mar-08 Foreign & Colonial Eurotrust Tradus Corporate Event - Scheme of Arrangement - acc of Tradus by MH Internet B.V 05-Mar-08 Law Debenture Corp Northern Rock Corporate Event - Suspension of listing of North 07-Mar-08 Real Estate Opportunities Abbot Group Corporate Event - Suspension of listing of North 07-Mar-08 Real Estate Opportunities Abbot Group Corporate Event - Scheme of Arrangement - acc of Abbot Group PLC by Turbo Alpha Limited 19-Mar-08 Fenner EMAP Corporate Event - Scheme of Arrangement - acc of EMAP PLC by Eden Bidoc Limited 26-Mar-08 Rentokil Initial Cobham 26-Mar-08 Yell Group Restaurant Group 26-Mar-08 Hardy Oil & Gas Helphire Group 26-Mar-08 Melrose Resources New Star Asset Management Group 26-Mar-08 Melrose Resources New Star Asset Management Group 26-Mar-08 Impax Environmental Markets Bilfa Corporate Event - Scheme of Arrangement - acc of Bilfa PLC by WasteAcquistionco Limited 04-Apr-08 Impax Environmental Markets Bilfa Corporate Event - Scheme of Arrangement - acc of Scotish & Newscate (FTSE 100) by Sunrise Acquisitions Limited 04-Apr-08 Baring Emerging Europe Wood Group (John) Corporate Event - Scheme of Arrangement - acc of Scotish & Newscate (FTSE 100) by Sunrise Acquisitions Limited 04-Apr-08 Edinburgh Dragon Trust Bunzl Corporate Event - Scheme of Arrangement - acc of Scotish & Newscate (FTSE 100) by Sunrise Acquisitions Limited 04-Apr-08 Baring Emerging Europe Perrexpo 23-Jun-08 Home Retail Group Ferrexpo 23-Jun-08 Home Retail Group Ferrexpo 23-Jun-08 BH Macro (EUR)* Real Estate Opportunities 23-Jun-08 BH Macro (EUR)* Real Estate Opportunities 23-Jun-08 BH Macro (EUR)* Real Estate Opportunities 23-Jun-08 Domino Printing Sciences Assura 23-Jun-08 Jennio Printing Sciences As	06-Feb-08	Genus	Burren Energy	Corporate Event – offer for Burren Energy by Eni UK Holding PLC
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of Tradus by MiH Internet B.V 05-Mar-08 Law Debenture Corp Northern Rock Corporate Event – Suspension of listing of North 07-Mar-08 Real Estate Opportunities Abbot Group Corporate Event – Scheme of Arrangement – ac of Abbot Group PLC by Turbo Alpha Limited 19-Mar-08 Fenner EMAP Corporate Event – Scheme of Arrangement – ac of EMAP PLC by Eden Bidoo Limited 26-Mar-08 Rentokil Initial Cobham 26-Mar-08 Rentokil Initial Corporate Event – Scheme of Arrangement Group 26-Mar-08 Rentokil Initial Corporate Event – Scheme of Arrangement – ac of Biffa PLC by WasteAcquistionco Limited 40-Apr-08 Rentokil Bar Rentokil Bar Foseco Corporate Event – Scheme of Arrangement – ac of Foseco PLC by Cookson Group PLC 28-Apr-08 Rentokil Bar Rentokil Initial Rentokil Bar Rentokil Ba	12-Feb-08	Senior	Alfred McAlpine	Corporate Event – Scheme of Arrangement – acquisition of Alfred McAlpine by Carillion PLC
O7-Mar-08 Real Estate Opportunities Abbot Group Corporate Event - Scheme of Arrangement - acc of Abbot Group PLC by Turbo Alpha Limited	05-Mar-08	Foreign & Colonial Eurotrust	Tradus	Corporate Event – Scheme of Arrangement – acquisition of Tradus by MIH Internet B.V
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26-Mar-08 Rentokil Initial Cobham 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 – acr of Biffa PLC by WasteAcquistionco Limited 04-Apr-08 Helical Bar Foseco Corporate Event – Scheme of Arrangement – acr of Foseco PLC by Cookson Group PLC 28-Apr-08 Baring Emerging Europe Wood Group (John) Corporate Event – Scheme of Arrangement – acr of Scottish & Newcastle (FTSE 100) by Sunrise Acquisitions Limited 30-Apr-08 Edinburgh Dragon Trust Bunzl Corporate Event – Scheme of Arrangement – acr of Scottish & Newcastle (FTSE 100) by Sunrise Acquisitions Limited 23-Jun-08 Home Retail Group Ferrexpo 23-Jun-08 Tate & Lyle Drax Group 23-Jun-08 Persimmon Invensys 23-Jun-08 BH Macro (GBP)* Redrow 23-Jun-08 BH Macro (GBP)* Redrow 23-Jun-08 Heritage Oil Marshalls 23-Jun-08 JPMorgan Eur Fldging Inv Capital & Regional	07-Mar-08	Real Estate Opportunities	Abbot Group	Corporate Event – Scheme of Arrangement – acquisition of Abbot Group PLC by Turbo Alpha Limited
26-Mar-08 Rentokil Initial Cobham 26-Mar-08 Yell Group Restaurant Group 26-Mar-08 Hardy Oil & Gas Heliphire 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 – acr of Biffa PLC by WasteAcquistionco Limited 04-Apr-08 Helical Bar Foseco Corporate Event – Scheme of Arrangement – acr of Foseco PLC by Cookson Group PLC 28-Apr-08 Baring Emerging Europe Wood Group (John) Corporate Event – Scheme of Arrangement – acr of Scottish & Newcastle (FTSE 100) by Sunrise Acquisitions Limited 30-Apr-08 Edinburgh Dragon Trust Bunzl Corporate Event – Scheme of Arrangement – acr of Scottish & Newcastle (FTSE 100) by Impala Holding 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 BH Macro (GBP)* Redrow 23-Jun-08 Salamander Energy Eaga 23-Jun-08 Domino Printing Sciences Assura 23-Jun-08 JPMorgan Eur Fldging Inv Capital & Regional	19-Mar-08	Fenner	EMAP	Corporate Event – Scheme of Arrangement – acquisition of EMAP PLC by Eden Bidco Limited
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 – acrof Biffa PLC by WasteAcquistionco Limited 04-Apr-08 Helical Bar Foseco Corporate Event – Scheme of Arrangement – acrof Foseco PLC by Cookson Group PLC 28-Apr-08 Baring Emerging Europe Wood Group (John) Corporate Event – Scheme of Arrangement – acrof Scottish & Newcastle (FTSE 100) by Sunrise Acquisitions Limited 30-Apr-08 Edinburgh Dragon Trust Bunzl Corporate Event – Scheme of Arrangement – acrof Scottish & Newcastle (FTSE 100) by Impala Holding Limited 23-Jun-08 Home Retail Group Ferrexpo 23-Jun-08 Alliance & Leicester Petrofac 23-Jun-08 BH Macro (EUR)* Real Estate Opportunities BH Macro (EUR)* Real Estate Opportunities 23-Jun-08 Salamander Energy Eaga 23-Jun-08 Solamander Energy Eaga 23-Jun-08 Domino Printing Sciences Assura 23-Jun-08 JPMorgan Eur Fldglng Inv Capital & Regional	26-Mar-08	Taylor Wimpey	Tate & Lyle	
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of Resolution PLC (FTSE 100) by Impala Holding 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 JPMorgan Eur Fldglng Inv Capital & Regional	28-Apr-08	Baring Emerging Europe	Wood Group (John)	
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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 Fldglng Inv Capital & Regional	23-Jun-08	Home Retail Group	Ferrexpo	
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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 FldgIng Inv Capital & Regional	23-Jun-08	Alliance & Leicester	Petrofac	
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 FldgIng Inv Capital & Regional	23-Jun-08	Persimmon	Invensys	
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23-Jun-08 Domino Printing Sciences Assura 23-Jun-08 Advance Developing Markets Collins Stewart 23-Jun-08 JPMorgan Eur FldgIng Inv Capital & Regional	23-Jun-08	Heritage Oil	Marshalls	
23-Jun-08 Advance Developing Markets Collins Stewart 23-Jun-08 JPMorgan Eur Fldglng Inv Capital & Regional	23-Jun-08	Salamander Energy	Eaga	
23-Jun-08 JPMorgan Eur Fldglng Inv Capital & Regional	23-Jun-08	Domino Printing Sciences	Assura	
	23-Jun-08	Advance Developing Markets	Collins Stewart	
Trust	23-Jun-08	JPMorgan Eur Fldglng Inv Trust	Capital & Regional	
23-Jun-08 Mecom Group AGA Rangemaster Group	23-Jun-08	Mecom Group	AGA Rangemaster Group	

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Date	Added	Deleted	Notes
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.
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	

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Date	Added	Deleted	Notes
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	
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	

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Date	Added	Deleted	Notes
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	Peter Hambro Mining	Aircom	Corporate Event – Scheme of Arrangement – acquisition of Aircom PLC by Peter Hambro Mining PLC
22-Jun-09	Drax Group	Wolseley	
22-Jun-09	Amlin	3i Group	
22-Jun-09	Whitbread	London Stock Exchange Group	
22-Jun-09	Lancashire Holdings	Finsbury Worldwide Pharmaceutical	
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	Galiform	BPP Holdings	Corporate Event – Scheme of Arrangement – acquisition of BPP Holdings PLC by Apollo UK Acquisition Company Limited
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	Laird	Emerald Energy	Corporate Event – Scheme of Arrangement – acquisition of Emerald Energy by Sinochem Resources UK Limited
21-Dec-09	Rentokil Initial	Aggreko	
		Vectura Group	

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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	

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Date	Added	Deleted	Notes
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	
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

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Date	Added	Deleted	Notes
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	
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	

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Date	Added	Deleted	Notes
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
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	

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Date	Added	Deleted	Notes
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	Hellermanntyton 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	
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

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Date	Added	Deleted	Notes
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	
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	Clarkson PLC	Merlin Entertainment	Corporate Event – Scheme of Arrangement – acquisition of Friends Life (FTSE 100) by Aviva PLC (FTSE 100)
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	Tritax Big Box REIT	Domino Printing Sciences	Corporate Event – Scheme of Arrangement – acquisition of Domino Printing Sciences by Brother Industries
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	

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Date	Added	Deleted	Notes
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	DFS Furniture	Alent	Corporate Event – Scheme of Arrangement – acquisition of Alent by MacDermid Performance Acquisitions
18-Dec-15	HarbourVest Global Private Equity	HellermannTyton Group	Corporate Event – Scheme of Arrangement – 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	

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Date	Added	Deleted	Notes
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	Hochschid 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 or 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
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

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Date	Added	Deleted	Notes
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 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

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Date	Added	Deleted	Notes
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	Energean Oil & Gas	Woodford Patient Capital Trust	
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

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Date	Added	Deleted	Notes
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	
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

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Date	Added	Deleted	Notes
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	Finablr	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 Al Convoy Bidco Limited
27-Feb-20	Morgan Sindall Group	Sophos Group	Corporate Event – acquisition of Sophos Group by 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

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Date	Added	Deleted	Notes
			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	Finablr	
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 Biomedia	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	Indivor	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	
21-Sep-20	Vectura Group	Hammerson	
21-Sep-20	Baillie Gifford US Growth Trust	Go-Ahead Group	

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Date	Added	Deleted	Notes
21-Sep-20	JP Morgan Euro Small Co. Trust	Finablr	As per the "Suspended Companies – Quarterly Deletion September 2020" notice released on 21 August 2020, Finablr 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	
01-Apr-21	Mitie Group	William Hill	Corporate Event – Scheme of Arrangement in relation to the cash offer for William Hill by Ceasar UK Holdings (non constituent)
09-Apr-21	Restaurant Group	G4S	Corporate Event – cash offer for G4S by Atlas UK Bidco Limited (non constituent)
14-Apr-21	Redde Northgate	Kaz Minerals	Corporate Event – cash offer for Kaz Minerals by Nova Resources B.V. (non constituent)
28-Apr-21	Wickes Group	-	Corporate Event – Demerger of Wickes Group from Travis Perkins
04-May-21	-	TBC Bank Group	Corporate Event – Demerger of Wickes Group from Travis Perkins
28-May-21	Volution Group	Signature Aviation	Corporate Event – cash offer for Signature Aviation by Brown Bidco Limited (non constituent)
28-May-21	Tyman	Royal Mail	Corporate Event – cash offer for RSA Insurance Group by Regent Bidco Limited (non constituent)
21-Jun-21	Reinshaw	ITV	
	Moonpig Group	Sabre Insurance Group	
21-Jun-21			
21-Jun-21 21-Jun-21	Trustpilot Group	Provident Financial	

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Date	Added	Deleted	Notes
21-Jun-21	Spire Healthcare Group	JLEN Environmental Assets Group	
06-Aug-21	Reach	St. Modwen Properties	Corporate Event – Scheme of Arrangement in relation to cash offer for St. Modwen Properties by Brighton Bidco Limited (non constituent)
06-Aug-21	Harbour Energy	UDG Healthcare	Corporate Event – Scheme of Arrangement in relation to cash offer for UDG Healthcare by Nenelite Limited (non constituent)
10-Aug-21	Discoverie Group	Aggreko	Corporate Event – Scheme of Arrangement in relation to cash offer for Aggreko by Albion Acquisitions Limited (non constituent)
20-Sep-21	Weir Group	Morrison (Wm) Supermarkets	
20-Sep-21	Endeavour Mining plc*	Meggitt	*Nationality reassigned from Canada to UK
20-Sep-21	Darktrace	Temple Bar Inv Tst	
20-Sep-21	Bridgepoint Group	Civtas Social Housing	
20-Sep-21	Draper Esprit	Tullow Oil	
20-Sep-21	Baltic Classifieds Group	Wickes Group	
20-Sep-21	Blackrock Throgmorton Trust	Avon Protection	
21-Sep-21	BH Macro (GBP)	Vectura Group	Corporate Event – cash offer for Vectura Group by PMI Global Services (non constituent)
22-Sep-21	SDCL Energy Efficiency Income Trust	John Laing Group	Corporate Event – Scheme of Arrangement in relation to cash offer for John Laing Group by Aqueduct Bidco Limited (non constituent)
01-Oct-21	Tritax EuroBox GBP	Gamesys Group	Corporate Event – Scheme of Arrangement in relation to the offer for Gamesys Group by Bally's Corporate (non constituent)
27-Oct-21	TBC Bank Group	Darktrace	Corporate Event – Scheme of arrangement in relation to the cash offer for Morrison (Wm) Supermarkets (UK, constituent). FTSE 100 vacancy filled by Darktrace. TBC Bank Group replaced Darktrace in the FTSE 250.
07-Dec-21	Aclara Resources (Dummy line)	-	Corporate Event – Demerger of Aclara Resources (UK, non-constituent) from Hochschild Mining. Inclusion of temporary dummy line.
15-Dec-21	-	Aclara Resources (Dummy line)	Corporate Event – Demerger of Aclara Resources (UK, non-constituent) from Hochschild Mining. Deletion of temporary dummy line.
20-Dec-21	Capital Gearing Trust	GCP Student Living	Corporate Event – Scheme of Arrangement in relation to the cash offer for GCP Student Living by Gemini Jersey JV L.P. (non constituent)
20-Dec-21	Darktrace	AO World	
20-Dec-21	Johnson Matthey	Dechra Pharmaceuticals	
20-Dec-21	Petershill Partners PLC	Electrocomponents	
20-Dec-21	Provident Financial	Restaurant Group	
31-Jan-21	BMO Commercial Property Trust	Airtel Africa	Aritel Africa was promoted to the FTSE 100 as a replacement for BHP Group Plc which was deleted following a scheme of arrangement.
21-Mar-22	Clipper Logistics	Baillie Gifford Shin Nippon	
21-Mar-22	NB Private Equity Partners	Capita	
21-Mar-22	Standard Life Private Equity Trusts	Cineworld Group	

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Date	Added	Deleted	Notes
21-Mar-22	Ruffer Investment Company	Endeavour Mining plc	
21-Mar-22	Temple Bar Inv Tst	Howden Joinery Group	
21-Mar-22	Tullow Oil	Petropavlovsk	
21-Mar-22	Urban Logistics REIT	Reach	
12-May-22	Petrofac	Harbour Energy	
24-May-22	JLEN Environmental Assets Group	Clipper Loggistics	Corporate Event – Cash and stock offer for Clipper Logistics by GXO Logistics (non constituent).
27-May-22	Ninety One Plc (Distribution Line)		Corporate Event – Distribution of shares to Investec Plc (FTSE 250). Temporary line added to the FTSE 250.
07-Jun-22	-	Ninety One Plc (Distribution Line)	Corporate Event – Temporary line deleted.
20-Jun-22	ASOS	Baillie Gifford US Growth Trust	
20-Jun-22	Bank of Georgia Group	Centrica	
20-Jun-22	ITV	Oxford Biomedica	
20-Jun-22	Merchants Trust	PureTech Health	
20-Jun-22	Royal Mail	Rank Group	
20-Jun-22	Supermarket Income REIT	Trustpilot Group	
20-Jun-22	Target Healthcare REIT	Unite Group	
21-Jul-22	Harbour Energy	Hochschild Mining	Corporate Event – demerger of Haleon from GSK (FTSE 100)
25-Jul-22	Home REIT	Vivo Energy	Corporate Event – Cash acquisition by VIP II Blue B.V. (non-constituent)
01-Aug-22	Foresight Solar Fund	Ultra Electronics Holdings	Corporate Event – cash offer for Ultra Electronics Holdings by Cobham Ultra Acquisitions Ltd (non- constituent)
04-Aug-22	JP Morgan Global Growth & Income	Sanne Group	Corporate Event – cash acquisition of Sanne Group by Apex Acquisition Company (non-constituent)
19-Sep-22	Abrdn	Chrysalis Investments	
19-Sep-22	Bluefield Solar Income Fund	ConvaTec Group	
19-Sep-22	Hikma Pharmaceuticals	F&C Investment Trust	
19-Sep-22	Howden Joinery Group	Greencore Group	
19-Sep-22	NextEnergy Solar Fund	Harbour Energy PLC	
19-Sep-22	PureTech Health	Provident Financial	
19-Sep-22	Twentyfour Income Fund	Tyman	
19-Sep-22	Warehouse REIT	XP Power	
27-Sep-22	JPMorgan Indian Inv Trust	Brewer Dophin Holdings	Corporate Event – cash offer for Brewin Dophin Holdings by RBC Wealth Management (Jersey) Holdings Limited (non-constituent)
11-Nov-22	RPS Group	Countryside Partnerships	Corporate Event – Vistry Group merger with Countryside Partnerships
24-Nov-22	Octopus Renewables Infrastructure Trust	Euromoney Institutional Investor	Corporate Event – cash acquisition of Euromoney Institutional Investor by Becketts Bidco Limited (non- constituent)
19-Dec-22	Barr (A.G.)	ContourGlobal	Corporate Event – cash offer for ContourGlobal by Aegean Bidco Limited (non-constituent)
19-Dec-22	Dechra Pharmaceuticals	Abrdn	

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Date	Added	Deleted	Notes
19-Dec-22	Digital 9 Infrastructure	Beazley	
19-Dec-22	Harbour Energy	Home REIT	
19-Dec-22	Intermediate Capital Group	Petrofac	
19-Dec-22	European Small Companies Trust	Weir Group	
04-Jan-23	Keller Group	Johnson Matthey	Corporate Event – scheme of arrangement in relation to cash offer for Homeserve by Hestia Bidco (nonconstituent)
18-Jan-23	Senior	Hiscox	Corporate Event – cash offer for Aveva Group by Ascot Acquisition Holdings Limited (non-constituent)
23-Jan-23	Bakkavor Group	RPS Group	Corporate Event – scheme of arrangement in relation to the cash acquisition of RPS Group by Tetra Tech UK Holdings (non-constituent)
27-Jan-23	Pacific Horizon Investment Trust	Biffa	Corporate Event – scheme of arrangement in relation ot the cash offer for Biffa by Bears Bidco Limited (nonconstituent)
31-Jan-23	Hunting	Micro Focus	Corporate Event – scheme of arrangement in relation to the cash offer for Micro Focus by Open Text UK Holding Limited (non-constituent)
06-Mar-23	SThree	Shaftebury	Corporate Event – scheme of arrangement in relation to the all-share merger between Capital & Counties Properties and Shaftesbury
20-Mar-23	Ithaca Energy	888 Holdings	
20-Mar-23	Provident Financial	Moonpig Group	
25-Apr-23	Dowlais Group	NCC Group	Corporate Event – demerger of Dowlais Group from Melrose Industries (FTSE 100)
25-May-23	BlackRock Greater Euro Inv Tst	Mediclinic International	Corporate Event – scheme of arrangement in relation to the cash offer for Mediclinic International by Manta Bidco Ltd (non-constituent)
19-Jun-23	British Land Co	ASOS	
19-Jun-23	Capita	Capricorn Energy	
19-Jun-23	Empiric Student Property	Hunting	
19-Jun-23	Me Group International	IMI	
19-Jun-23	North Atlantic SmallerCos Inv Tst	Tullow Oil	
19-Jun-23	Tyman	Videndum	
18-Sep-23	888 Holdings	Capita	
18-Sep-23	Abrdn	CMC Markets	
18-Sep-23	Breedon Group	Dechra Pharmacuticals	
18-Sep-23	CAB Payments Holdings	Diploma	
18-Sep-23	Ceres Power Holdings	Hikma Pharmaceuticals	
18-Sep-23	Foresight Group Holdings	Marks & Spencer Group	
18-Sep-23	Hiscox	Molten Ventures	
18-Sep-23	Johnson Matthew	Synthomer	
18-Sep-23	Moonpig Group	Vanquis Banking Group	
18-Sep-23	Persimmon	Warehouse REIT	

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Date	Added	Deleted	Notes
25-Sep-23	Hunting	Howden Joinery Group	Corporate Event – rebalance changes following the transfer of CRH (FTSE 100) shares from a Premium to an ineligible Standard Listing on the London Stock Exchange
18-Dec-23	AO World	888 Holdings	
18-Dec-23	Asia Dragon Trust	CAB Payments Holdings	
18-Dec-23	Hargreaves Lansdown	Ceres Power Holdings	
18-Dec-23	Hochschild Mining	CLS Holdings	
18-Dec-23	PPHE Hotel Group	Digital 9 Infrastructure	
18-Dec-23	Trustpilot Group	Intermediate Capital Group	
18-Dec-23	Tullow Oil	Liontrust Asset Management	
16-Jan-24	Baillie Gifford US Growth Trust	Persimmon	Corporate Event – scheme of arrangement in relation to the cash offer for Dechra Pharmaceuticals (FTSE 100) by Freya Bidco Limited (non-constituent)
05-Mar-24	Hollywood Bowl Group	LXI REIT	Corporate Event – scheme of arrangement in relation to the all-share merger between LondonMetric Property and LXI REIT
18-Mar-24	Endeavour Mining	Easyjet	
18-Mar-24	Kier Group	FDM Group Holdings	
18-Mar-24	Wincanton	Tullow Oil	
29-Apr-24	CMC Markets	Wincanton	Corporate Event – scheme of arrangement in relation to the cash acquisiton of Wincanton by GXO Logistics (nonconstituent)
16-May-24	Greencore Group	UK Commercial Property REIT Limited	Corporate Event – scheme of arrangement in relation to the all-share combination of Tritax Big Box REIT and UK Commercial Property REIT Limited
31-May-24	Molten Ventures	Hargreaves Lansdown	Corporate Event – rebalance changes following the transfer of Flutter Entertainment (FTSE 100) shares from a Premium to an ineligible Standard Listing on the London Stock Exchange
03-Jun-24	Brunner Investment Trust	TUI AG	Corporate Event – reassignment of TUI AG nationality to Germany
24-Jun-24	Alfa Financial Software Holdings	Indivior	Corporate Event – transfer of Indivior shares from a Premium to an ineligible Standard Listing on the London Stock Exchange
24-Jun-24	Alpha Group International	Darktrace	
24-Jun-24	Ocado Group	Ferrexpo	
24-Jun-24	Renewi	LondonMetric Property	
24-Jun-24	RS Group	Mobico Group	
24-Jun-24	St. James's Place	Octopus Renewables Infrastructure Trust	
24-Jun-24	XPS Pensions Group	Vistry Group	

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Further information

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