

# BEKANNTMACHUNG

## Segmentwechsel

Mit Wirkung vom 7. Januar 2021 wird für die nachstehenden Werte ein Segmentwechsel vom Berlin Second Regulated Market in den Freiverkehr vorgenommen.

Wertpapierart/Security: Aktien/Shares

<b>Name</b>	<b>ISIN</b>
South32	AU000000S320
Centamin Ltd.	JE00B5TT1872
CIVITAS SOCIAL HOUSING PLC	GB00BD8HBD32
Phoenix Group Holdings PLC	GB00BGXQNP29
STANDARD CHARTERED	GB0004082847
Glencore PLC	JE00B4T3BW64
DCC Plc	IE0002424939
Grafton Group	IE00B00MZ448
C & C Group plc	IE00B010DT83
Vietnam Enterprise Investment Ltd.	KYG9361H1092
Capital & Counties Property Plc	GB00B62G9D36
HISCOX plc	BMG4593F1389
Lancashire Holdings Ltd.	BMG5361W1047
Petra Diamonds Ltd.	BMG702781094
Antofagasta	GB0000456144
AVON RUBBER PLC	GB0000667013
Barratt Developments PLC	GB0000811801
Bellway plc.	GB0000904986
BICC STK	GB0000961622
BR Land Plc.	GB0001367019
BREWIN DOLPHIN HLDGS	GB0001765816
Vistry Group PLC	GB0001859296
City of London Investment Trust Plc.	GB0001990497
CLARKSON PLC	GB0002018363
GENUS PLC	GB0002074580
AVIVA	GB0002162385
Cranswick PLC	GB0002318888
Schroders PLC n-vtg	GB0002395811
Schroders Plc.	GB0002405495
Elementis Plc	GB0002418548
BAE Systems Plc.	GB0002634946
DERWENT VALL. HLDGS	GB0002652740
DEVRO PLC	GB0002670437
Big Yellow Group plc.	GB0002869419
BRIT AM TOBACCO STK	GB0002875804
ELECTROCOMPONENT	GB0003096442
SPECTRIS	GB0003308607

Worldwide Healthcare Trust Plc.	GB0003385308
JP Morgan Indian Inv Trust Plc	GB0003450359
FIRSTGROUP STK	GB0003452173
Go- Ahead Group	GB0003753778
HALMA	GB0004052071
Pantheon International PLC	GB0004148507
HAYS	GB0004161021
Imperial Brands PLC	GB0004544929
Mitie Group Plc.	GB0004657408
Spirent Communications PLC	GB0004726096
LEGAL & GENERAL STK	GB0005603997
MEARS GRP PLC	GB0005630420
MEGGITT	GB0005758098
Jonh Menzies Plc.	GB0005790059
Morgan Advanced Materials PLC	GB0006027295
Morrison Supermarkets plc.	GB0006043169
National Express Group Plc	GB0006215205
BlackRock Smaller Cies TRUST PLC	GB0006436108
Anglo Pacific	GB0006449366
4imprint Group Plc	GB0006640972
Oxford Instruments Plc.	GB0006650450
AB FOODS STK	GB0006731235
PEARSON STK	GB0006776081
Persimmon House	GB0006825383
Unite Group PLC	GB0006928617
PRUDENTIAL STK	GB0007099541
RIO TINTO Plc	GB0007188757
RPS Group PLC	GB0007594764
Close Brothers Group	GB0007668071
Travis Perkins plc.	GB0007739609
SSE PLC	GB0007908733
SERCO GROUP	GB0007973794
BP PLC	GB0007980591
Shaftesbury PLC	GB0007990962
SIG PLC	GB0008025412
Robert Walters Plc.	GB0008475088
Photo Me Intl. Plc.	GB0008481250
LLOYDS TSB STK	GB0008706128
TT ELECTRONICS PLC	GB0008711763
TATE LYLE STK	GB0008754136
Taylor Wimpey Plc	GB0008782301
Telecom Plus Plc	GB0008794710
Reach plc	GB0009039941
Mothercare Plc.	GB0009067447
Smith & Nephew	GB0009223206
GLAXOSMITHKLINE	GB0009252882
Weir Group	GB0009465807
Babcock International Group	GB0009697037

Synthomer Plc	GB0009887422
Pagegroup Plc	GB0030232317
BT Group Plc.	GB0030913577
Carnival plc	GB0031215220
MARK & SPENCER GROUP	GB0031274896
BARCLAYS STK	GB0031348658
Petropavlovsk plc	GB0031544546
Intertek Plc.	GB0031638363
William Hill Plc.	GB0031698896
BURBERRY GROUP PLC	GB0031743007
Next Plc	GB0032089863
Kingfisher	GB0033195214
ITV	GB0033986497
Halfords Ltd.	GB00B012TP20
SAINSBURY STK	GB00B019KW72
NCC Group PLC	GB00B01QGK86
Admiral Group plc.	GB00B02J6398
Berkeley Group Holdings	GB00B02L3W35
Paypoint Plc.	GB00B02QND93
CENTRICA	GB00B033F229
IG Group Holdings Plc.	GB00B06QFB75
Essentra PLC	GB00B0744359
Bunzl Plc	GB00B0744B38
Rentokill Initial Plc.	GB00B082RF11
Petrofac Ltd.	GB00B0H2K534
Kaz Minerals Plc.	GB00B0HZPV38
SThree Ltd.	GB00B0KM9T71
Hikma Pharmaceuticals PLC	GB00B0LCW083
Britvic	GB00B0N8QD54
LONDON STOCK EX	GB00B0SWJX34
Qinetiq Plc.	GB00B0WMWD03
Restaurant Group plc.	GB00B0YG1K06
Ashmore Group Ltd.	GB00B132NW22
CMC Markets Plc	GB00B14SKR37
Cineworld Group Plc.	GB00B15FWH70
Investec Plc	GB00B17BBQ50
Lookers plc	GB00B17MMZ46
Pennon Group plc.	GB00B18V8630
Experian Ltd.	GB00B19NLV48
Dunelm Group Ltd.	GB00B1CKQ739
Lamprell Plc	GB00B1CL5249
MONDI BUSINESS PAPER	GB00B1CRLC47
SEVERN TRENT	GB00B1FH8J72
Mitchells+Butlers Plc	GB00B1FP6H53
Hochschild Mining Plc	GB00B1FW5029
TP ICAP PLC	GB00B1H0DZ51
Wolverhampton & Dudley	GB00B1JQDM80
Whitbread Plc.	GB00B1KJJ408

RANK GROUP STK	GB00B1L5QH97
Safestore Holdings Ltd.	GB00B1N7Z094
Frasers Group PLC	GB00B1QH8P22
Drax Group Plc.	GB00B1VNSX38
Hargreaves Landsdown Plc.	GB00B1VZ0M25
SMITHS Group Plc.	GB00B1WY2338
Ferrexpo Plc	GB00B1XH2C03
Anglo American	GB00B1XZS820
3I GROUP STK	GB00B1YW4409
Provident Financial Plc.	GB00B1Z4ST84
Moneysupermarket.com	GB00B1ZBKY84
CAPITA Group Plc	GB00B23K0M20
Reckitt Benck	GB00B24CGK77
Paragon Group	GB00B2NGPM57
Fresnillo PLC	GB00B2QPKJ12
United Utilities Plc	GB00B39J2M42
De La Rue Plc.	GB00B3DGH821
Bodycote PLC	GB00B3FLWH99
Ocado Group	GB00B3MBS747
Premier Oil Plc.	GB00B43G0577
Chemring Group Plc.	GB00B45C9X44
Dixons Carphone Plc.	GB00B4Y7R145
Talk Talk Telecom	GB00B4YCDF59
COATS GROUP PLC	GB00B4YZN328
JUPITER FUND MANAGEMENT PLC	GB00B53P2009
Pharos Energy PLC	GB00B572ZV91
Wood Group Plc.	GB00B5N0P849
Superdry Plc.	GB00B60BD277
Inchcape Plc.	GB00B61TVQ02
FIDELITY CHINA SPEC. SITUATION	GB00B62Z3C74
Rolls Royce Holdings PLC	GB00B63H8491
Workspace Group PLC	GB00B67G5X01
Barr (A.G.) Plc	GB00B6XZKY75
Stagecoach new	GB00B6YTLS95
Evraz Plc	GB00B71N6K86
Cairn Energy PLC	GB00B74CDH82
EASYJET STK	GB00B7KR2P84
Premier Foods plc	GB00B7N0K053
NatWest Group Plc	GB00B7T77214
Vesuvius Plc.	GB00B82YXW83
SAGE GROUP STK	GB00B8C3BL03
Mediclinic International PLC	GB00B8HX8Z88
Aveva Group plc	GB00BBG9VN75
Foxtons Group	GB00BCKFY513
Just Group PLC	GB00BCRX1J15
CONVATEC GROUP PLC	GB00BD3VFW73
IntegraFin Holdings plc	GB00BD45SH49
Virgin Money UK PLC	GB00BD6GN030

COMPASS GROUP PLC	GB00BD6K4575
Quilter PLC	GB00BDCXV269
Oxford BioMedica PLC	GB00BDFBVT43
BAILLIE GIFFORD US GROWTH TRUST PLC ORD GBP0.01	GB00BDFGHW41
ALFA FINANCIAL SOFTWARE HOLDINGS PL	GB00BDHXPG30
National Grid	GB00BDR05C01
Royal Mail	GB00BDVZY77
Great Portland Estates PLC	GB00BF5H9P87
Stock Spirits Group	GB00BF5SDZ96
Standard Life Aberdeen Plc	GB00BF8Q6K64
Amigo Holdings PLC	GB00BFFK8T45
AJ BELL	GB00BFZNLB60
Funding Circle	GB00BG0TPX62
SSP Group	GB00BGBN7C04
Rightmove PLC	GB00BGDT3G23
SMITHSON INVESTMENT TRUST	GB00BGJWTR88
IMI Plc	GB00BGLP8L22
BHP Group Ltd.	GB00BH0P3Z91
Network International Holdings Ltd.	GB00BH3VJ782
Vodafone Group Plc.	GB00BH4HKS39
Intercontinental Hotels	GB00BHJYC057
Micro Focus International	GB00BJ1F4N75
Pets at home Group plc	GB00BJ62K685
WATCHES OF SWITZERLAND GROUP	GB00BJDQQ870
CRODA INTERNATIONAL PLC	GB00BJFFLV09
Ninety One PLC	GB00BJHPLV88
HIC Infrastructure Co. Ltd	GB00BJLP1Y77
Daily Mail General	GB00BJQZC279
AO World Plc	GB00BJTNFH41
WITAN INVESTMENT STK	GB00BJTRSD38
Helios Towers PLC	GB00BJVQC708
Aggreko plc.	GB00BK1PTB77
Signature Aviation PLC	GB00BKDM7X41
Airtel Africa PLC	GB00BKDRYJ47
TRAINLINE PLC ORD 1P	GB00BKDTK925
M&G PLC ORD £0.05	GB00BKFB1C65
RSA Insurance Group PLC	GB00BKKMKR23
Vectura Group Plc.	GB00BKM2MW97
OSB Group Plc	GB00BLDRH360
CARD FACTORY PLC	GB00BLY2F708
INFORMA GROUP	GB00BMJ6DW54
SAGA PLC	GB00BMX64W89
Aston Martin	GB00BN7CG237
Dignity plc.	GB00BRB37M78
Indivior Plc.	GB00BRS65X63
Auto Trader Group PLC	GB00BVYVFW23
Puretech Health PLC	GB00BY2Z0H74
Direct Line Insurance Group	GB00BY9D0Y18

ON THE BEACH GROUP ORD	GB00BYM1K758
DOMINO'S PIZZA	GB00BYN59130
Coutryside Prop	GB00BYPHNG03
LXI REIT PLC	GB00BYQ46T41
Primary Health Properties Plc.	GB00BYRJ5J14
TBC BANK GROUP PLC	GB00BYT18307
Intermeditate Capital Group Plc.	GB00BYT1DJ19
Land Securities plc	GB00BYW0PQ60
SABRE INSURANCE GROUP PLC	GB00BYWVDP49
EQUINITI GROUP PLC	GB00BYWWHR75
DIVERSIFIED GAS & OIL PLC ORD 1P	GB00BYX7JT74
JD Sports Fashion PLC	GB00BYX91H57
Ibstock plc	GB00BYXJC278
HOMESERVE	GB00BYYTFB60
SOFTCAT PLC	GB00BYZDVK82
Future Network Plc.	GB00BYZN9041
Kainos Group PLC	GB00BZ0D6727
Melrose Industries PLC	GB00BZ1G4322
JOHNSON MATTHEY	GB00BZ4BQC70
Metro Bank Plc	GB00BZ6STL67
NB GLOBAL FLOATING RATE INCOME FUND	GG00B3KX4Q34
Genesis Emerging Markets Fund Ltd.	GG00B4L0PD47
RIVERSTONE ENERGY LIMITED ORD NPV	GG00BBHXCL35
NextEnergy Solar Fund Ltd	GG00BJ0JVY01
HARBOURVEST GLOBAL PRIVATE EQUITY L	GG00BR30MJ80
VinaCapital Vietnam Opp.Fd.Ltd	GG00BYXVT888
888 Holdings Plc	GI000A0F6407
GREENCORE GROUP	IE0003864109
UDG Healthcare PLC	IE0033024807
Plus500 Ltd.	IL0011284465
Entain PLC	IM00B5VQMV65
Gel Energy Plc.	JE00B55Q3P39
Polymetal International-W/I	JE00B6T5S470
WPP	JE00B8KF9B49
Man Group PLC	JE00BJ1DLW90
FERGUSON PLC	JE00BJVNSS43
Wizz Air Holdings PLC	JE00BN574F90
IWG PLC	JE00BYVQYS01
BBGI SICAV SA/FUND	LU0686550053
GAZPROM ADR	US3682872078
Globaltrans Investment Plc GDR	US37949E2046
JSC VTB Bank Spons. GDR 144 A	US46630Q2021
Magnit OJSC GDR Reg S	US55953Q2021
Mail.ru ADR	US5603172082
Novatek OAO - GDR Reg S	US6698881090
Neftyanaya Kompaniya Rosneft GDR Reg S	US67812M2070
Phosagro GDR Reg S	US71922G2093
Samsung Electronics Co. Ltd. GDR	US7960508882

Sverstal JSC GDR reg. S	US8181503025
X 5 Retail Group N.V.	US98387E2054
Gem Diamonds Ltd.	VGG379591065
IP2IPO GROUP PLC	GB00B128J450
Hilton Food Group Ltd.	GB00B1V9NW54
Londonmetric Property Plc.	GB00B4WFW713
Utilico Emerging Markets Utilites Ltd.	GB00BD45S967
Sirus Reals Estage Ltd.	GG00B1W3VF54
PPH Hotel Group Ltd.	GG00B1Z5FH87
Playtech Plc.	IM00B7S9G985
RDI Reit Plc	IM00BH3JLY32
Sberbank ADR	US80585Y3080
JUPITER EUROPEAN OPPORTUNITIES TRUST PLC	GB0000197722
BAILLIE GIFFORD JAPAN TRUST PLC/THE	GB0000485838
TED BAKER	GB0001048619
XAAR STK	GB0001570810
CAPITAL GEARING TRUST PLC/FUND	GB0001738615
DIPLOMA PLC	GB0001826634
U AND I GROUP PLC	GB0002668464
STANDARD LIFE UK SMALLER CO TRUST	GB0002959582
ICG Enterprise Trust PLC	GB0003292009
ALLIANZ TECHNOLOGY TRUST PLC	GB0003390720
GAMES WORKSHOP GROUP PLC	GB0003718474
HERALD INV TST	GB0004228648
HILL & SMITH HOLDINGS PLC	GB0004270301
PERSONAL ASSETS TRUST	GB0006827546
LIONTRUST ASSET MANAGEMENT PLC	GB0007388407
FINSBURY GROWTH & INCOME TRUST	GB0007816068
SCOTTISH AMERICAN INVESTMENT CO PLC/FUND	GB0007873697
HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC/T	GB0009065060
STANDARD LIFE INVESTMENTS PROPERTY INCOME TRUST LD	GB0033875286
BMO Real Estate Investments Ltd.	GB00B012T521
SCHRODER ORIENTAL INCOME FUND LTD	GB00B0CRWN59
PICTON PROPERTY INCOME LD ORD NPV	GB00B0LCW208
GCP Student Living Plc	GB00B8460Z43
GREENCOAT UK WIND PLC/FUNDS	GB00B8SC6K54
CREST NICHOLSON HOLDINGS	GB00B8VZXT93
NEWRIVER REIT PLC	GB00BD7XPJ64
BIFFA PLC ORD GBP0.01	GB00BD8DR117
CONTOURGLOBAL ORD SHS	GB00BF448H58
Bank of Georgia Holdings PLC	GB00BF4HYT85
BAKKAVOR GROUP PLC SHRS	GB00BF8J3Z99
ENERGEAN OIL & GAS PLC	GB00BG12Y042
TRITAX BIG BOX REIT PLC	GB00BG49KP99
NOSTRUM OIL & GAS LP	GB00BGP6Q951
EDINBURGH WORLDWIDE INV TRUST	GB00BHSRZC82
COUNTRYWIDE	GB00BK5V9445

BMO Global Smaller Companies PLC	GB00BKLXD974
POLYPIPE GRO	GB00BKRC5K31
CALISEN PLC ORD GBP0.01	GB00BKX9C181
Alternative Credit Investments Plc	GB00BLP57Y95
ALLIED MINDS PLC	GB00BLRLH124
FDM GROUP HOLDINGS PLC	GB00BLWDVP51
AA PLC	GB00BMSKPJ95
SPIRE HEALTHCARE GROUP	GB00BNLPYF73
DFS FURNITURE LTD	GB00BTC0LB89
JOHN LAING GROUP PLC	GB00BVC3CB83
Schroder UK Public Private Tr	GB00BVG1CF25
ASCENTIAL PLC	GB00BYM8GJ06
MCCARTHY & STONE PLC	GB00BYNVD082
TI FLUID SYSTEMS PLC	GB00BYQB9V88
FORTERRA PLC ORD 1P	GB00BYYW3C20
GAMESYS GROUP PLC ORD GBP0.10	GB00BZ14BX56
BB HEALTHCARE TRUST PLC RED ORD 1P	GB00BZCNLL95
SYNCONA LIMITED	GG00B8P59C08
BLUEFIELD SOLAR INCOME FUND LTD	GG00BB0RDB98
RENEWABLES INFRASTRUCTURE GROUP LTD/THE	GG00BBHX2H91
HIPGNOSIS SONGS FUND LD ORD NPV	GG00BFYT9H72
JOHN LAING ENVIRONMENTAL ASSETS GROUP LTD	GG00BJL5FH87
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LTD	GG00BV54HY67
FORESIGHT SOLAR FUND LTD	JE00BD3QJR55
JTC PLC ORD GBP0.01	JE00BF4X3P53
SANNE GROUP PLC	JE00BVRZ8S85
B&M EUROPEAN VALUE RETAIL SA	LU1072616219
XP POWER LTD	SG9999003735
Lukoil PJSC ARD	US69343P1057
OLD MUTUAL PLC	ZAE000255360
ABERFORTH SMALLER COMPANIES TRUST	GB0000066554
SPEEDY HIRE	GB0000163088
ASHTHEAD GROUP	GB0000536739
BANKERS INVESTMENT TRUST	GB0000767003
Aberdeen Diversified Income and Growth	GB0001297562
JPMORGAN ASIA GROWTH & INCOME PLC	GB0001320778
Avi Global Trust PLC	GB0001335081
WETHERSPOON(J.D.)	GB0001638955
CALEDONIA INVESTMENTS	GB0001639920
JP MORGAN JAPANESE INVESTMENT TRUST	GB0001740025
RATHBONE BROS	GB0002148343
Asia Dragon Trust PLC	GB0002945029
EDINBURGH INVESTMENT TRUST	GB0003052338
BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC	GB0003295010
FISHER(JAMES)& SONS PLC	GB0003395000
DUNEDIN INCOME GROWTH INVEST TRUST	GB0003406096
JPMORGAN CLAVERHOUSE IT PLC	GB0003422184
F&C Investment Trust PLC	GB0003466074



HEADLAM GROUP	GB0004170089
POLAR CAPITAL TECHNOLOGY TRUST	GB0004220025
HUNTING	GB0004478896
KELLER GROUP	GB0004866223
KIER GROUP	GB0004915632
Howden Joinery Group Plc	GB0005576813
MCBRIDE	GB0005746358
MERRILL LYNCH WORLD MINING TRUST	GB0005774855
MERCHANTS TRUST	GB0005800072
MURRAY INCOME TRUST	GB0006111123
MURRAY INTERNATIONAL TRUST	GB0006111909
EUROMONEY INSTITUTIONAL INVESTOR	GB0006886666
ST.MODWEN PROPERTIES	GB0007291015
RENISHAW	GB0007323586
RIT CAPITAL PARTNERS	GB0007366395
ST JAMES'S PLACE	GB0007669376
Kin and Carta PLC	GB0007689002
SCOTTISH INVESTMENT TRUST	GB0007826091
SCHRODER ASIA PACIFIC FUND	GB0007918872
Senior PLC	GB0007958233
MORGAN SINDALL	GB0008085614
SMITH(DS)	GB0008220112
TEMPLE BAR INVESTMENT TRUST	GB0008825324
TEMPLETON EMERG MARK INVESTM TRUST	GB0008829292
TR PROPERTY INVESTMENT TRUST	GB0009064097
TR EURO GWTH TR	GB0009066928
ULTRA ELECTRONICS HLDGS	GB0009123323
VICTREX	GB0009292243
Dechra Pharmaceuticals PLC	GB0009633180
WINCANTON	GB0030329360
MONKS INVESTMENT TRUST	GB0030517261
IMPAX ENVIRONMENTAL MARKETS PLC	GB0031232498
LAW DEBENTURE CORP	GB0031429219
JPMORGAN RUSSIAN SECURITIES	GB0032164732
MARSHALLS PLC	GB00B012BV22
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147
STOBART GROUP LTD	GB00B03HDJ73
GRAINGER PLC	GB00B04V1276
HELICAL BAR PLC	GB00B0FYMT95
ALLIANCE TRUST	GB00B11V7W98
SAVILLS	GB00B135BJ46
Highbride Tactical Credit Fund Limited	GB00B13YVW48
SMITHS NEWS PLC	GB00B17WCR61
BABCOCK & BROWN PUBLIC PRNTNSHPS LTD	GB00B188SR50
JPMORGAN EUROPEAN INVESTMENT TRUST	GB00B18JK166
TOPPS TILES PLC	GB00B18P5K83
PZ CUSSONS	GB00B19Z1432
UK COMMERCIAL PROPERTY TRUST LTD	GB00B19Z2J52

PENDRAGON PLC	GB00B1JQBT10
SEVERFIELD-ROWEN	GB00B27YGJ97
WH SMITH PLC	GB00B2PDGW16
NORTHGATE	GB00B41H7391
GREGGS	GB00B63QSB39
Studio Retail Group Plc.	GB00B8B4R053
CLS HLDGS	GB00BF044593
JP MORGAN FLEMING MERCANTILE IT	GB00BF4JDH58
REDROW	GB00BG11K365
HG CAPITAL TRUST	GB00BJ0LT190
FIDELITY EUROPEAN VALUES	GB00BK1PKQ95
HYVE Group Plc.	GB00BKP36R26
GALLIFORD TRY	GB00BKY40Q38
JPMORGAN AMERICAN IT	GB00BKZGVH64
Capital & Regional PLC	GB00BL6XZ716
SCOTTISH MORTGAGE INVESTMENT TST	GB00BLDYK618
JPMORGAN EUR FLEDGELING INV TST PLC	GB00BMTS0Z37
JPMORGAN EMERGING MKTS INV TRUST	GB00BMXWN182
Computacenter PLC	GB00BV9FP302
ROTORK	GB00BVFNZH21
ASSURA GROUP LTD	GB00BVGBWW93
SPIRAX-SARCO ENGINEERING	GB00BWFQGN14
FIDELITY SPECIAL VALUES	GB00BWXC7Y93
BEAZLEY GROUP	GB00BYQ0JC66
BH MACRO LTD	GG00B1NP5142
BH GLOBAL LTD	GG00B2QQPT96
BMO Commercial Property Trust	GG00B4ZPCJ00
3I INFRASTRUCTURE LTD	JE00BF5FX167

Handelsplatz: : XONTRO

Berlin, den 6. Januar 2021  
GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN