

Attachment 1 to Eurex Clearing Circular 063/23

A. Product Overview

Eurex Product Code	Underlying	Underlying ISIN	Group ID	Bucket	Product ISIN	Currency	Bloomberg*	Refinitiv*
TAZN	AstraZeneca	GB0009895292	GB40	B10	DE000A30BLD1	GBX	TAZN=A GR Equity	.TAZN
THSB	HSBC	GB0005405286	GB40	B10	DE000A30BLE9	GBX	THSB=A GR Equity	.THSB
TULV	Unilever	GB00B10RZP78	GB40	B10	DE000A30BLF6	GBX	TULV=A GR Equity	.TULV
TBPT	BP	GB0007980591	GB40	B10	DE000A30BLG4	GBX	TBPT=A GR Equity	.TBPT
TDGE	Diageo	GB0002374006	GB40	B10	DE000A30BLH2	GBX	TDGE=A GR Equity	.TDGE
TGLE	Glencore	JE00B4T3BW64	GB40	B10	DE000A30BLJ8	GBX	TGLE=A GR Equity	.TGLE
TBAT	British American Tobacco	GB0002875804	GB40	B10	DE000A30BLK6	GBX	TBAT=A GR Equity	.TBAT
TRIO	Rio Tinto	GB0007188757	GB40	B10	DE000A30BLL4	GBX	TRIO=A GR Equity	.TRIO
TGSK	GSK	GB00BN7SWP63	GB40	B10	DE000A30BLM2	GBX	TGSK=A GR Equity	.TGSK
TREL	RELX	GB00B2B0DG97	GB40	B10	DE000A30BLN0	GBX	TREL=A GR Equity	.TREL
TRKT	Reckitt Benckiser	GB00B24CGK77	GB40	B10	DE000A30BLP5	GBX	TRKT=A GR Equity	.TRKT
TAAL	Anglo American	GB00B1XZS820	GB40	B10	DE000A30BLQ3	GBX	TAAL=A GR Equity	.TAAL
TNGG	National Grid	GB00BDR05C01	GB40	B10	DE000A30BLR1	GBX	TNGG=A GR Equity	.TNGG
TLLO	Lloyds	GB0008706128	GB40	B10	DE000A30BLS9	GBX	TLLO=A GR Equity	.TLLO
TPRU	Prudential	GB0007099541	GB40	B10	DE000A30BLT7	GBX	TPRU=A GR Equity	.TPRU
TCPG	Compass	GB00BD6K4575	GB40	B10	DE000A30BLU5	GBX	TCPG=A GR Equity	.TCPG
TBAR	Barclays	GB0031348658	GB40	B10	DE000A30BLV3	GBX	TBAR=A GR Equity	.TBAR
TEXP	Experian	GB00B19NLV48	GB40	B10	DE000A30BLW1	GBX	TEXP=A GR Equity	.TEXP
TLSE	London Stock Exchange	GB00B0SWJX34	GB40	B10	DE000A30BLX9	GBX	TLSE=A GR Equity	.TLSE
TBAE	BAE Systems	GB0002634946	GB40	B10	DE000A30BLY7	GBX	TBAE=A GR Equity	.TBAE
TAHT	Ashtead	GB0000536739	GB40	B10	DE000A30BLZ4	GBX	TAHT=A GR Equity	.TAHT
TVOD	Vodafone	GB00BH4HKS39	GB40	B10	DE000A30BM07	GBX	TVOD=A GR Equity	.TVOD
TIMB	Imperial Brands	GB0004544929	GB40	B10	DE000A30BM15	GBX	TIMB=A GR Equity	.TIMB
TSSE	SSE	GB0007908733	GB40	B10	DE000A30BM23	GBX	TSSE=A GR Equity	.TSSE
TTSC	Tesco	GB00BLGZ9862	GB40	B10	DE000A30BM31	GBX	TTSC=A GR Equity	.TTSC
THLN	Haleon	GB00BMX86B70	GB40	B10	DE000A30BM49	GBX	THLN=A GR Equity	.THLN
TSTA	Standard Chartered	GB0004082847	GB40	B10	DE000A30BM56	GBX	TSTA=A GR Equity	.TSTA
TIII	3i	GB00B1YW4409	GB40	B10	DE000A30BM64	GBX	TIII=A GR Equity	.TIII
TNWG	NatWest Group	GB00BM8PJY71	GB40	B10	DE000A30BM72	GBX	TNWG=A GR Equity	.TNWG
TLGE	Legal & General	GB0005603997	GB40	B10	DE000A30BM80	GBX	TLGE=A GR Equity	.TLGE
TRTO	Rentokil Initial	GB00B082RF11	GB40	B10	DE000A30BM98	GBX	TRTO=A GR Equity	.TRTO
TAVI	Aviva	GB00BPQY8M80	GB40	B10	DE000A30BMA5	GBX	TAVI=A GR Equity	.TAVI
TWPP	WPP	JE00B8KF9B49	GB40	B10	DE000A30BMB3	GBX	TWPP=A GR Equity	.TWPP
TSGR	Segro	GB00B5ZN1N88	GB41	B11	DE000A30BMC1	GBX	TSGR=A GR Equity	.TSGR
TNPW	Smith & Nephew	GB0009223206	GB40	B10	DE000A30BMD9	GBX	TNPW=A GR Equity	.TNPW
TBNZ	Bunzl	GB00B0744B38	GB40	B10	DE000A30BME7	GBX	TBNZ=A GR Equity	.TBNZ
TIHG	InterContinental Hotels	GB00BHJYC057	GB40	B10	DE000A30BMF4	GBX	TIHG=A GR Equity	.TIHG
TCRD	Croda International	GB00BJFFLV09	GB40	B10	DE000A30BMG2	GBX	TCRD=A GR Equity	.TCRD

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TBTG	BT	GB0030913577	GB40	B10	DE000A30BMH0	GBX	TBTG=A GR Equity	.TBTG
TINF	Informa	GB00BMJ6DW54	GB40	B10	DE000A30BMJ6	GBX	TINF=A GR Equity	.TINF
TBRB	Burberry	GB0031743007	GB40	B10	DE000A30BMK4	GBX	TBRB=A GR Equity	.TBRB
TENT	Entain	IM00B5VQMV65	GB40	B10	DE000A30BML2	GBX	TENT=A GR Equity	.TENT
TRRG	Rolls-Royce	GB00B63H8491	GB40	B10	DE000A30BMM0	GBX	TRRG=A GR Equity	.TRRG
THLM	Halma	GB0004052071	GB40	B10	DE000A30BMN8	GBX	THLM=A GR Equity	.THLM
TSPX	Spirax-Sarco Engineering	GB00BWFQGN14	GB40	B10	DE000A30BMP3	GBX	TSPX=A GR Equity	.TSPX
TSAG	Sage	GB00B8C3BL03	GB40	B10	DE000A30BMQ1	GBX	TSAG=A GR Equity	.TSAG
TMND	Mondi	GB00B1CRLC47	GB40	B10	DE000A30BMR9	GBX	TMND=A GR Equity	.TMND
TUUT	United Utilities	GB00B39J2M42	GB40	B10	DE000A30BMS7	GBX	TUUT=A GR Equity	.TUUT
TITR	Intertek	GB0031638363	GB40	B10	DE000A30BMT5	GBX	TITR=A GR Equity	.TITR
TSVT	Severn Trent	GB00B1FH8J72	GB40	B10	DE000A30BMU3	GBX	TSVT=A GR Equity	.TSVT
TSTJ	St James's Place	GB0007669376	GB40	B10	DE000A30BMV1	GBX	TSTJ=A GR Equity	.TSTJ
TABF	Associated British Foods	GB0006731235	GB40	B10	DE000A30BMW9	GBX	TABF=A GR Equity	.TABF
TPSO	Pearson	GB0006776081	GB40	B10	DE000A30BMX7	GBX	TPSO=A GR Equity	.TPSO
TADM	Admiral	GB00B02J6398	GB40	B10	DE000A30BMY5	GBX	TADM=A GR Equity	.TADM
TWTB	Whitbread	GB00B1KJJ408	GB40	B10	DE000A30BMZ2	GBX	TWTB=A GR Equity	.TWTB
TSMI	Smiths	GB00B1WY2338	GB40	B10	DE000A30BN06	GBX	TSMI=A GR Equity	.TSMI
TANT	Antofagasta	GB0000456144	GB40	B10	DE000A30BN14	GBX	TANT=A GR Equity	.TANT
TCNA	Centrica	GB00B033F229	GB40	B10	DE000A30BN22	GBX	TCNA=A GR Equity	.TCNA
TMRO	Melrose Industries	GB00BNGDN821	GB40	B10	DE000A30BN30	GBX	TMRO=A GR Equity	.TMRO
TAUT	Auto Trader	GB00BVVYFW23	GB40	B10	DE000A30BN48	GBX	TAUT=A GR Equity	.TAUT
TKGF	Kingfisher	GB0033195214	GB40	B10	DE000A30BN55	GBX	TKGF=A GR Equity	.TKGF
TLAN	Land Securities	GB00BYW0PQ60	GB41	B11	DE000A30BN63	GBX	TLAN=A GR Equity	.TLAN
TPSN	Persimmon	GB0006825383	GB40	B10	DE000A30BN71	GBX	TPSN=A GR Equity	.TPSN
TBDE	Barratt Developments	GB0000811801	GB40	B10	DE000A30BN89	GBX	TBDE=A GR Equity	.TBDE
TSBR	J Sainsbury	GB00B019KW72	GB40	B10	DE000A30BN97	GBX	TSBR=A GR Equity	.TSBR
TOCD	Ocado	GB00B3MBS747	GB40	B10	DE000A30BNA3	GBX	TOCD=A GR Equity	.TOCD
TTWG	Taylor Wimpey	GB0008782301	GB40	B10	DE000A30BNB1	GBX	TTWG=A GR Equity	.TTWG
TBLN	British Land	GB0001367019	GB41	B11	DE000A30BNC9	GBX	TBLN=A GR Equity	.TBLN
TSCH	Schroders	GB00BP9LHF23	GB40	B10	DE000A30BND7	GBX	TSCH=A GR Equity	.TSCH
TNXT	Next	GB0032089863	GB40	B10	DE000A30BNE5	GBX	TNXT=A GR Equity	.TNXT
TWEI	Weir	GB0009465807	GB40	B10	DE000A30BNF2	GBX	TWEI=A GR Equity	.TWEI
TABD	abrdn	GB00BF8Q6K64	GB40	B10	DE000A30BNG0	GBX	TABD=A GR Equity	.TABD
TJMA	Johnson Matthey	GB00BZ4BQC70	GB40	B10	DE000A30BNH8	GBX	TJMA=A GR Equity	.TJMA

\* provisional vendor tickers

**D. Product Group**

The product group of the new products is as follows:

Product	Product group	Regulatory status	Settlement type	Product type	Product segment	Product currency	Product capacity name
Equity Total Return Futures (ETRF) on UK underlying equities	Equity Total Return Futures	Not admitted for U.S. trading	Cash Settlement	FSTK	Equity Total Return Derivatives	GBX	ETRF/BTRF-GBX