

Attachment/Anhang 2 to/zu Eurex Circular/Eurex-Rundschreiben 083/23

Product Overview/
Produktüberblick

Eurex Product Code/ Eurex Produkt-Code	Underlying/Basiswert	Underlying ISIN/ISIN des Basiswerts	Group ID/ Gruppen-ID	Bucket	Product ISIN/Produkt-ISIN	Currency/Währung	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

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Eurex Product Code/ Eurex Produkt-Code	Underlying/Basiswert	Underlying ISIN/ISIN des Basiswerts	Group ID/ Gruppen-ID	Bucket	Product ISIN/Produkt-ISIN	Currency/ Wahrung	Bloomberg*	Refinitiv*
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
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	GB00BVYVFW23	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

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Product Parameters/Produktparameter

Eurex Product Code/ Eurex Produkt-kürzel	Contract Size/ Kontrakt-größe	Minimum TRF Spread Change (Basis Points)	Minimum Block Trade Size TES	Financial Sector Entity	Equity Dividend Index (EDI)	EDI ISIN	EDI Ticker
TAZN	100	+/- 0.5	10		iSTOXX AZN Net Equity Dividend	CH1213356194	IXDAZN
THSB	100	+/- 0.5	50	TRUE	iSTOXX HSBA Net Equity Dividend	CH1213356202	IXDHSBA
TULV	100	+/- 0.5	10		iSTOXX ULVR Net Equity Dividend	CH1213356210	IXDULVR
TBPT	100	+/- 0.5	100		iSTOXX BP GB Net Equity Dividend	CH1213356228	IXDBPGB
TDGE	100	+/- 0.5	10		iSTOXX DGE Net Equity Dividend	CH1213356236	IXDDGE
TGLE	100	+/- 0.5	50		iSTOXX GLEN Net Equity Dividend	CH1213356244	IXDGLEN
TBAT	100	+/- 0.5	10		iSTOXX BATS Net Equity Dividend	CH1213356251	IXDBATS
TRIO	100	+/- 0.5	10		iSTOXX RIO Net Equity Dividend	CH1213356269	IXDRIO
TGSK	100	+/- 0.5	50		iSTOXX GSK Net Equity Dividend	CH1213356277	IXDGSK
TREL	100	+/- 0.5	10		iSTOXX REL Net Equity Dividend	CH1213356285	IXDREL
TRKT	100	+/- 0.5	10		iSTOXX RKT Net Equity Dividend	CH1213356293	IXDRKT
TAAL	100	+/- 0.5	10		iSTOXX AAL Net Equity Dividend	CH1213356301	IXDAAL
TNGG	100	+/- 0.5	50		iSTOXX NG Net Equity Dividend	CH1213356319	IXDNG
TLLO	100	+/- 0.5	500	TRUE	iSTOXX LLOY Net Equity Dividend	CH1213356327	IXDLLOY
TPRU	100	+/- 0.5	50	TRUE	iSTOXX PRU Net Equity Dividend	CH1213356335	IXDPRU
TCPG	100	+/- 0.5	50		iSTOXX CPG Net Equity Dividend	CH1213356343	IXDCPG
TBAR	100	+/- 0.5	150	TRUE	iSTOXX BARC Net Equity Dividend	CH1213356350	IXDBARC
TEXP	100	+/- 0.5	10		iSTOXX EXPN Net Equity Dividend	CH1213356368	IXDEXPN
TLSE	100	+/- 0.5	10	TRUE	iSTOXX LSEG Net Equity Dividend	CH1213356376	IXDLSEG
TBAE	100	+/- 0.5	50		iSTOXX BA Net Equity Dividend	CH1213356384	IXDBA
TAHT	100	+/- 0.5	10		iSTOXX AHT Net Equity Dividend	CH1213356392	IXDAHT
TVOD	100	+/- 0.5	200		iSTOXX VOD Net Equity Dividend	CH1213356400	IXDVOD
TIMB	100	+/- 0.5	50		iSTOXX IMB Net Equity Dividend	CH1213356418	IXDIMB
TSSE	100	+/- 0.5	50		iSTOXX SSE Net Equity Dividend	CH1213356426	IXDSSE
TTSC	100	+/- 0.5	100		iSTOXX TSCO Net Equity Dividend	CH1213356434	IXDTSO
THLN	100	+/- 0.5	100		iSTOXX HLN Net Equity Dividend	CH1213356442	IXDHLN
TSTA	100	+/- 0.5	50	TRUE	iSTOXX STAN Net Equity Dividend	CH1213356459	IXDSTAN
TIII	100	+/- 0.5	50	TRUE	iSTOXX III Net Equity Dividend	CH1213356467	IXDIII
TNWG	100	+/- 0.5	100	TRUE	iSTOXX NWG Net Equity Dividend	CH1213356475	IXDNWG
TLGE	100	+/- 0.5	100	TRUE	iSTOXX LGEN Net Equity Dividend	CH1213356483	IXDLGEN
TRTO	100	+/- 0.5	50		iSTOXX RTO Net Equity Dividend	CH1213356491	IXDRTO
TAVI	100	+/- 0.5	50	TRUE	iSTOXX AV Net Equity Dividend	CH1213356517	IXDAV
TWPP	100	+/- 0.5	50		iSTOXX WPP Net Equity Dividend	CH1213356525	IXDWPP
TSGR	100	+/- 0.5	50		iSTOXX SGRO Net Equity Dividend	CH1213356533	IXDSGRO
TNPW	100	+/- 0.5	50		iSTOXX SN Net Equity Dividend	CH1213356541	IXDSN
TBNZ	100	+/- 0.5	10		iSTOXX BNZL Net Equity Dividend	CH1213356558	IXDBNZL
TIHG	100	+/- 0.5	10		iSTOXX IHG Net Equity Dividend	CH1213356566	IXDIHG

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Eurex Product Code/ Eurex Produkt-kürzel	Contract Size/ Kontrakt-größe	Minimum TRF Spread Change (Basis Points)	Minimum Block Trade Size TES	Financial Sector Entity	Equity Dividend Index (EDI)	EDI ISIN	EDI Ticker
TCRD	100	+/- 0.5	10		iSTOXX CRDA GB Net Equity Dividend	CH1213356574	IXDCRDGB
TBTG	100	+/- 0.5	150		iSTOXX BTA Net Equity Dividend	CH1213356582	IXDBTA
TINF	100	+/- 0.5	50		iSTOXX INF Net Equity Dividend	CH1213356590	IXDINF
TBRB	100	+/- 0.5	50		iSTOXX BRBY Net Equity Dividend	CH1213356608	IXDBRBY
TENT	100	+/- 0.5	50		iSTOXX ENT GB Net Equity Dividend	CH1213356616	IXDENTGB
TRRG	100	+/- 0.5	250		iSTOXX RR Net Equity Dividend	CH1213356624	IXDRR
THLM	100	+/- 0.5	10		iSTOXX HLMA Net Equity Dividend	CH1213356632	IXDHLMA
TSPX	100	+/- 0.5	10		iSTOXX SPX Net Equity Dividend	CH1213356640	IXDSPX
TSAG	100	+/- 0.5	50		iSTOXX SGE GB Net Equity Dividend	CH1213356657	IXDSGEGB
TMND	100	+/- 0.5	50		iSTOXX MNDI Net Equity Dividend	CH1213356665	IXDMNDI
TUUT	100	+/- 0.5	50		iSTOXX UU Net Equity Dividend	CH1213356673	IXDUU
TITR	100	+/- 0.5	10		iSTOXX ITRK Net Equity Dividend	CH1213356681	IXDITRK
TSVT	100	+/- 0.5	10		iSTOXX SVT Net Equity Dividend	CH1213356699	IXDSVT
TSTJ	100	+/- 0.5	50	TRUE	iSTOXX STJ Net Equity Dividend	CH1213356707	IXDSTJ
TABF	100	+/- 0.5	50		iSTOXX ABF Net Equity Dividend	CH1213356715	IXDABF
TPSO	100	+/- 0.5	50		iSTOXX PSON Net Equity Dividend	CH1213356723	IXDPSON
TADM	100	+/- 0.5	10	TRUE	iSTOXX ADM Net Equity Dividend	CH1213356731	IXDADM
TWTB	100	+/- 0.5	10		iSTOXX WTB Net Equity Dividend	CH1213356749	IXDWTB
TSMI	100	+/- 0.5	50		iSTOXX SMIN Net Equity Dividend	CH1213356756	IXDSMIN
TANT	100	+/- 0.5	50		iSTOXX ANTO Net Equity Dividend	CH1213356772	IXDANTO
TCNA	100	+/- 0.5	300		iSTOXX CNA Net Equity Dividend	CH1213356780	IXDCNA
TMRO	100	+/- 0.5	100		iSTOXX MRO Net Equity Dividend	CH1213356798	IXDMRO
TAUT	100	+/- 0.5	50		iSTOXX AUTO Net Equity Dividend	CH1213356806	IXDAUTO
TKGF	100	+/- 0.5	100		iSTOXX KGF Net Equity Dividend	CH1213356814	IXDKGF
TLAN	100	+/- 0.5	50		iSTOXX LAND Net Equity Dividend	CH1213356822	IXDLAND
TPSN	100	+/- 0.5	50		iSTOXX PSN Net Equity Dividend	CH1213356830	IXDPSN
TBDE	100	+/- 0.5	50		iSTOXX BDEV Net Equity Dividend	CH1213356848	IXDBDEV
TSBR	100	+/- 0.5	100		iSTOXX SBRY Net Equity Dividend	CH1213356855	IXDSBRY
TOCD	100	+/- 0.5	50		iSTOXX OCDO Net Equity Dividend	CH1213356863	IXDOCDO
TTWG	100	+/- 0.5	200		iSTOXX TW Net Equity Dividend	CH1213356871	IXDTW
TBLN	100	+/- 0.5	50		iSTOXX BLND Net Equity Dividend	CH1213356889	IXDBLND
TSCH	100	+/- 0.5	50	TRUE	iSTOXX SDR Net Equity Dividend	CH1213356897	IXDSDR
TNXT	100	+/- 0.5	10		iSTOXX NXT Net Equity Dividend	CH1213356905	IXDNXT
TWEI	100	+/- 0.5	50		iSTOXX WEIR Net Equity Dividend	CH1213356913	IXDWEIR
TABD	100	+/- 0.5	150	TRUE	iSTOXX ABDN Net Equity Dividend	CH1213356921	IXDABDN
TJMA	100	+/- 0.5	50		iSTOXX JMAT Net Equity Dividend	CH1213356939	IXDJMAT