

List of financial instruments for C7 SCS 2.0 Member Simulation

No.	ISIN	Long Name	E2E Connection envisaged	Usage of ISINs
1	AT0000383864	OESTERR.97-276		
2	AT0000A0DXC2	AUSTRIA09/26MTN144A		
3	BE0000332412	BELGIQUE14-2472		
4	BE0000334434	BELGIQUE15/2574		
5	BE0000337460	BELGIQUE16/2677		
6	BE0000345547	BELGIQUE18/2885		
7	BE0000347568	BELGIQUE19/29		
8	DE0001030716	BUNDESUBL.V.20/25		Coupon Compensation 06.07.22 (see Simul. Guide: 3.4.2)
9	DE0001102317	BUNDANL.V.13/23	CBF*	Coupon Compensation w. Holdings (IMS23) CW36 06.09.22
10	DE0001102325	BUNDANL.V.13/23	CBF*	Coupon Compensation w. Holdings (IMS23) CW36 06.09.22
11	DE0001102358	BUNDANL.V.14/24	CBF*	
12	DE0001102374	BUNDANL.V.15/25	CBF*	Coupon Compensation w. Holdings (IMS23) CW37 15.09.22
13	DE0001102390	BUNDANL.V.16/26	CBF*	
14	DE0001102408	BUNDANL.V.16/26	CBF*	
15	DE0001102457	BUNDANL.V.18/28		Coupon Compensation 06.07.22 (see Simul. Guide: 3.4.2)
16	DE0001102465	BUNDANL.V.19/29		Coupon Compensation 10.08.22 (see Simul. Guide: 3.4.2)
17	DE0001134922	BUNDANL.V.94/24	CBF*	
18	DE0001135044	BUNDANL.V.97/27	CBF*	Coupon Compensation w. Holdings (IMS23) CW37 15.09.22
19	DE000A0AE077	EUREX REPO EO GC ECB EAD	CmaX*	
20	DE000A0WKKX2	EUREX REPO EO GC ECB EXT		
21	DE000A1EZNP6	EUREX REPO EO GC EQU BAS		
22	DE000A1PHUN0	GC POOLING CTD GERMANY BASKET		
23	DE000A1PHUP5	EUREX REPO GC INT MXQ	CmaX*	
24	DE000A26RY68	GC POOLING US TREASURY BASKET		
25	DE000A26RY76	GC POOLING JGB BASKET		
26	DE000A26RY84	GC POOLING NON ECB BASKET		
27	DE000A2GG7U2	GC POOLING CTD SPAIN BASKET		
28	DE000A2GG7V0	GC POOLING CTD FRANCE BASKET		
29	DE000A2GG7W8	GC POOLING CTD ITALY BASKET		
30	DE000A2LQSH4	KRED.F.WIED.18/28MTN		Coupon Compensation 10.08.22 (see Simul. Guide: 3.4.2)
31	DE000A2LQSN2	KRED.F.WIED.19/29MTN		Partial Settlement 60% (see Simul. Guide: 3.4.1)
32	DE000HV2ASW7	UC-HVBP2066		Partial Settlement 20% (see Simul. Guide: 3.4.1)
33	DE000NWB0AF3	NRW.BANK18/28		
34	DE000NWB0AG1	NRW.BANK19/29		
35	DE000SHFM675	SCHLW-H.SCHATZ.19/29A1		
36	DE000SHFM683	SCHLW-H.SCHATZ.19/28A1		
37	DE000SHFM691	SCHLW-H.SCHATZ.19/29A1		
38	DE000WBP0A53	WUESTENROTBAUSPK.PF.6		
39	ES0000011868	SPANIEN99-291-231.01		
40	ES00000121G2	SPANIEN08-24		
41	ES00000123X3	SPANIEN13-23		
42	ES00000124W3	SPANIEN14-24		
43	ES00000126Z1	SPANIEN15-25		
44	ES0000012B39	SPANIEN18-28		
45	EU000A1Z99F0	ESM18/28MTN		
46	EU000A1Z99H6	ESM19/29MTN		
47	FR0000571218	REP.FSE97-290.A.T.		
48	FR0011417591	BPIFRANCEFINAN.13/25MTN		
49	FR0013250560	REP.FSE17-270.A.T.		
50	FR0013407236	FRANKREICH19/29		
51	FR0013410008	UNEDIC19/29MTN		
52	FR0013534443	CSEDEP.CON20/25MTN		
53	IT0005323032	B.T.P.18-28		
54	IT0005340929	B.T.P.18-28		
55	IT0005365165	ITALIEN19/29		
56	NL0000102317	NEDERLD98-281-3		
57	NL0012171458	NIEDERLANDE17-27		
58	NL0012650469	NEDERLD17-24		
59	NL0013332430	NEDERLD19/29		

All listed Instruments are available via Simulator, the Instruments available for E2E Connection are marked with (*), updated Version as of 15.08.2022.

Please note, further details are also published via Newsflash.