

AthenaID	TypeCode	TypeLabel	TypeDescription	SubTypeCode
1000	EQUITY	Equity	Equity - Other	OTHER
1001	EQUITY	Equity	Equity - Common Stock	COMMON
1002	EQUITY	Equity	Equity - Right	RIGHT
1003	EQUITY	Equity	Equity - Warrant	WARRANT
1004	EQUITY	Equity	Equity - Equity TRS/CFD	TRS
1005	EQUITY	Equity	Equity - Preferred	PREF
1006	EQUITY	Equity	Equity - ETF	ETF
1007	EQUITY	Equity	Equity - Depository Receipt	GDR
1008	EQUITY	Equity	Equity - Partnership Shares	PARTNERSHIP-SHARES
1009	EQUITY	Equity	Equity - REIT	REIT
1010	EQUITY	Equity	Equity - UNIT	UNIT
2000	FUTURE	Future	Commodity Future	COMMODITY
2001	FUTURE	Future	Future - Financial - Single Leg	FINANCIAL
2002	FUTURE	Future	Future - Commodity - Dual Leg	COMMODITY II
2003	FUTURE	Future	Future - Financial - Dual Leg	FINANCIAL II
2004	FUTURE	Future	Swap on Financial Future	SWAP
2005	FUTURE	Future	Future - Equity	EQUITY
2050	FUTURE	Future	Index Future Spot	INDEX SPOT
2051	FUTURE	Future	IR Future	IR
2052	FUTURE	Future	IR Future Spot	IR SPOT
2053	FUTURE	Future	IR Future Short Term	IR SHORT TERM
2054	FUTURE	Future	FX Future	FX
2055	FUTURE	Future	FX Future Spot	FX SPOT
2056	FUTURE	Future	Index Future	INDEX
3000	OPTION	Option	Option - Other	OTHER
3001	OPTION	Option	Option - Exchange Traded American Call	CALL-AMER
3002	OPTION	Option	Option - Exchange Traded American Put	PUT-AMER
3003	OPTION	Option	Option - Exchange Traded European Call	CALL-EUR
3004	OPTION	Option	Option - Exchange Traded European Put	PUT-EUR
3005	OPTION	Option	Option - OTC Call	CALL-OTC
3006	OPTION	Option	Option - OTC Put	PUT-OTC
3007	FX	Forex/Cash	FX - Option	OPTION
3008	FX	Forex/Cash	FX - Swaptions	SWAPTION
3009	FX	Forex/Cash	FX - Barrier	BARRIER
3050	OPTION	Option	Bond Option	BOND
3051	OPTION	Option	Commodity Swaption	COMMODITY SWAP
3052	OPTION	Option	Commodity Option/Commodity Future Option	COMMODITY
3053	OPTION	Option	Equity Option	EQUITY
3054	OPTION	Option	Equity Index Option	EQUITY INDEX
3055	OPTION	Option	Index Future Option	INDEX FUTURE
3056	OPTION	Option	Index Option	INDEX FUTURE SPOT
3057	OPTION	Option	IR Future Option	IR FUTURE
3058	OPTION	Option	IR Future Short-Term Option	IR FUTURE SHORT TERM
3059	OPTION	Option	OTC Metal Option	OTC METAL
3060	OPTION	Option	OTC Equity Option	EQUITY OTC
3061	OPTION	Option	OTC Future Option	FUTURE OTC
3062	OPTION	Option	OTC Index Option	INDEX OTC
3063	OPTION	Option	OTC Commodity Option	COMMODITY OTC

3064	OPTION	Option	Currency Future Option	CURRENCY FUTURE
4000	BOND	Fixed Income	Bond - Other	OTHER
4001	BOND	Fixed Income	Bond - Sovereign Fixed Rate	SOVEREIGN-FIXED
4002	BOND	Fixed Income	Bond - Sovereign Variable Rate	SOVEREIGN-VAR
4003	BOND	Fixed Income	Bond - Sovereign Amortizing	SOVEREIGN-AMORT
4004	BOND	Fixed Income	Bond - Corporate Fixed Rate	CORP-FIXED
4005	BOND	Fixed Income	Bond - Corporate Variable Rate	CORP-VAR
4006	BOND	Fixed Income	Bond - Corporate Amortizing	CORP-AMORT
4007	BOND	Fixed Income	Bond - Corporate Convertible	CONV
4100	BOND	Fixed Income	Bond - REPO	REPO
5000	SWAP	Swap	Swap - Other	OTHER
5001	SWAP	Swap	Swap - IRS	IRS
5002	SWAP	Swap	Swap - CDS Single Name	CDS
5003	SWAP	Swap	Swap - CDS Tranche	CDS-BASKET
5004	SWAP	Swap	Swap - Structured	STRUCTURED
5005	SWAP	Swap	Swap - Swaption	SWAPTION
5050	SWAP	Swap	Swap - Swap Spread	SWAPSPREAD
5051	SWAP	Swap	Swap - Cap Spreads	CAPSPREADS
5052	SWAP	Swap	Swap - CDS Index	IDX
5053	SWAP	Swap	Equity Index Swap	EQUITY INDEX
5054	SWAP	Swap	Equity Swap	EQUITY
5055	SWAP	Swap	Commodity Swap	COMMODITY
5056	SWAP	Swap	Index - Swap	INDEX
5060	SWAP	Swap	Swap VARIANCE	VARIANCE
5061	SWAP	Swap	Swap VOLATILITY	VOLATILITY
5062	IR CAP	IR Cap	Interest Rate Cap	IR CAP
5063	IR FLOOR	IR Floor	Interest Rate Floor	IR FLOOR
6000	FX	Forex/Cash	FX - Other	OTHER
6001	FX	Forex/Cash	FX - Cash	CASH
6002	FX	Forex/Cash	FX - Spot	SPOT
6003	FX	Forex/Cash	FX - Forward	FORWARD
7000	INDEX	Index/Benchmarks	Index - Other	OTHER
7001	INDEX	Index/Benchmarks	Index - Equity	EQUITY
7002	INDEX	Index/Benchmarks	Index - Fixed Income	FIXED
7003	INDEX	Index/Benchmarks	Index - Currency	CURRENCY
7004	INDEX	Index/Benchmarks	Index - Commodity	COMMODITY
7005	INDEX	Index/Benchmarks	Swap on Index	SWAP
8000	ABS	Asset Backed	ABS - Other	ABS
8001	ABS	Asset Backed	ABS - Whole Loan	WHOLE-LOAN
8002	ABS	Asset Backed	ABS - Agency Pass Through	PASS