

AssetSubType

The following code list is used by the following fields:

AssetSubType(2735)
 SecondaryAssetSubType(2741)
 LegAssetSubType(2739)
 LegSecondaryAssetSubType(2743)
 UnderlyingAssetSubType(2744)
 UnderlyingSecondaryAssetSubType(2745)

Code value	Description <i>Elaboration</i>	When added	Symbolic name
FWHT	Feed Wheat <i>Within AssetClass 5 (Commodity) AssetSubClass 17 (Agricultural) AssetType GROS (Grains and Oil Seeds)</i>	FIX.5.0SP2 EP235	[FeedWheat]
SOYB	Soybeans <i>Within AssetClass 5 (Commodity) AssetSubClass 17 (Agricultural) AssetType GROS (Grains and Oil Seeds)</i>	FIX.5.0SP2 EP235	[Soybeans]
RPSD	Rapeseed <i>Within AssetClass 5 (Commodity) AssetSubClass 17 (Agricultural) AssetType GROS (Grains and Oil Seeds)</i>	FIX.5.0SP2 EP235	[Rapeseed]
OTHR	Other <i>Within AssetClass 5 (Commodity) AssetSubClass 17 (Agricultural) AssetType GROS (Grains and Oil Seeds) and SOFT (Softs); AssetSubClass 15 (Energy) AssetType ELEC (Electricity); AssetSubClass 18 (Environmental) AssetType EMAL (Emission Allowances); AssetSubClass 13 (Metals) AssetType NPRM (Non Precious) and PRME (Precious)</i>	FIX.5.0SP2 EP235	[Other]

Code value	Description <i>Elaboration</i>	When added	Symbolic name
CORN	Maize <i>Within AssetClass 5 (Commodity) AssetSubClass 17 (Agricultural) AssetType GROS (Grains and Oil Seeds)</i>	FIX.5.0SP2 EP235	[Maize]
RICE	Rice <i>Within AssetClass 5 (Commodity) AssetSubClass 17 (Agricultural) AssetType GROS (Grains and Oil Seeds)</i>	FIX.5.0SP2 EP235	[Rice]
ROBU	Robusta Coffee <i>Within AssetClass 5 (Commodity) AssetSubClass 17 (Agricultural) AssetType SOFT (Softs)</i>	FIX.5.0SP2 EP235	[RobustaCoffee]
CCOA	Cocoa <i>Within AssetClass 5 (Commodity) AssetSubClass 17 (Agricultural) AssetType SOFT (Softs)</i>	FIX.5.0SP2 EP235	[Cocoa]
BRWN	Raw Sugar <i>Within AssetClass 5 (Commodity) AssetSubClass 17 (Agricultural) AssetType SOFT (Softs)</i>	FIX.5.0SP2 EP235	[RawSugar]
WHSG	White Sugar <i>Within AssetClass 5 (Commodity) AssetSubClass 17 (Agricultural) AssetType SOFT (Softs)</i>	FIX.5.0SP2 EP235	[WhiteSugar]
LAMP	Lampante <i>Within AssetClass 5 (Commodity) AssetSubClass 17 (Agricultural) AssetType OOLI (Olive Oil)</i>	FIX.5.0SP2 EP235	[Lampante]
MWHT	Milling Wheat <i>Within AssetClass 5 (Commodity) AssetSubClass 17 (Agricultural) AssetType GRIN (Grain)</i>	FIX.5.0SP2 EP235	[MillingWheat]

Code value	Description <i>Elaboration</i>	When added	Symbolic name
BSLD	Base Load <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType ELEC (Electricity)</i>	FIX.5.0SP2 EP235	[BaseLoad]
FITR	Financial Transmission Rights <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType ELEC (Electricity)</i>	FIX.5.0SP2 EP235	[FinancialTransmissionRights]
PKLD	Peak Load <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType ELEC (Electricity)</i>	FIX.5.0SP2 EP235	[PeakLoad]
OFFP	Off Peak <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType ELEC (Electricity)</i>	FIX.5.0SP2 EP235	[OffPeak]
GASP	Gas Pool <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType NGAS (Natural Gas)</i>	FIX.5.0SP2 EP235	[GasPool]
LNGG	LNG <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType NGAS (Natural Gas)</i>	FIX.5.0SP2 EP235	[LNG]
NCGG	NCG <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType NGAS (Natural Gas)</i>	FIX.5.0SP2 EP235	[NCG]
NBPG	NBP <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType NGAS (Natural Gas)</i>	FIX.5.0SP2 EP235	[NBP]

Code value	Description <i>Elaboration</i>	When added	Symbolic name
TTFG	TFF <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType NGAS (Natural Gas)</i>	FIX.5.0SP2 EP235	[TFF]
BAKK	Bakken <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType OILP (Oil)</i>	FIX.5.0SP2 EP235	[Bakken]
BDSL	Boidiesel <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType OILP (Oil)</i>	FIX.5.0SP2 EP235	[Boidiesel]
BRNT	Brent <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType OILP (Oil)</i>	FIX.5.0SP2 EP235	[Brent]
BRNX	Brent NX <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType OILP (Oil)</i>	FIX.5.0SP2 EP235	[BrentNX]
CNDA	Canadian <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType OILP (Oil)</i>	FIX.5.0SP2 EP235	[Canadian]
COND	Condensate <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType OILP (Oil)</i>	FIX.5.0SP2 EP235	[Condensate]
DSEL	Diesel <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType OILP (Oil)</i>	FIX.5.0SP2 EP235	[Diesel]

Code value	Description <i>Elaboration</i>	When added	Symbolic name
DUBA	Dubai <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType OILP (Oil)</i>	FIX.5.0SP2 EP235	[Dubai]
ESPO	ESPO <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType OILP (Oil)</i>	FIX.5.0SP2 EP235	[ESPO]
ETHA	Ethanol <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType OILP (Oil)</i>	FIX.5.0SP2 EP235	[Ethanol]
FUEL	Fuel <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType OILP (Oil)</i>	FIX.5.0SP2 EP235	[Fuel]
FOIL	Fuel Oil <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType OILP (Oil)</i>	FIX.5.0SP2 EP235	[FuelOil]
GOIL	Gasoil <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType OILP (Oil)</i>	FIX.5.0SP2 EP235	[Gasoil]
GSLN	Gasoline <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType OILP (Oil)</i>	FIX.5.0SP2 EP235	[Gasoline]
HEAT	Heating Oil <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType OILP (Oil)</i>	FIX.5.0SP2 EP235	[HeatingOil]

Code value	Description <i>Elaboration</i>	When added	Symbolic name
JTFL	Jet Fuel <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType OILP (Oil)</i>	FIX.5.0SP2 EP235	[JetFuel]
KERO	Kerosene <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType OILP (Oil)</i>	FIX.5.0SP2 EP235	[Kerosene]
LLSO	Light Louisiana Sweet (LLS) <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType OILP (Oil)</i>	FIX.5.0SP2 EP235	[LightLouisianaSweet]
MARS	Mars <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType OILP (Oil)</i>	FIX.5.0SP2 EP235	[Mars]
NAPH	Naphtha <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType OILP (Oil)</i>	FIX.5.0SP2 EP235	[Naphtha]
NGLO	NGL <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType OILP (Oil)</i>	FIX.5.0SP2 EP235	[NGL]
TAPI	Tapis <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType OILP (Oil)</i>	FIX.5.0SP2 EP235	[Tapis]
URAL	Urals <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType OILP (Oil)</i>	FIX.5.0SP2 EP235	[Urals]

Code value	Description <i>Elaboration</i>	When added	Symbolic name
WTIO	WTI <i>Within AssetClass 5 (Commodity) AssetSubClass 15 (Energy) AssetType OILP (Oil)</i>	FIX.5.0SP2 EP235	[WTI]
CERE	Certified Emission Reduction <i>Within AssetClass 5 (Commodity) AssetSubClass 18 (Environmental) AssetType EMAL (Emission Allowances)</i>	FIX.5.0SP2 EP235	[CERE]
ERUE	Emission Reduction Units <i>Within AssetClass 5 (Commodity) AssetSubClass 18 (Environmental) AssetType EMAL (Emission Allowances)</i>	FIX.5.0SP2 EP235	[ERUE]
EUAE	European Union Allowance <i>Within AssetClass 5 (Commodity) AssetSubClass 18 (Environmental) AssetType EMAL (Emission Allowances)</i>	FIX.5.0SP2 EP235	[EUAE]
EUAA	European Union Aviation Allowances <i>Within AssetClass 5 (Commodity) AssetSubClass 18 (Environmental) AssetType EMAL (Emission Allowances)</i>	FIX.5.0SP2 EP235	[EUAA]
DBCR	Dry Bulk Carrier <i>Within AssetClass 5 (Commodity) AssetSubClass 19 (Freight) AssetType DRYF (Dry)</i>	FIX.5.0SP2 EP235	[DryBulkCarrier]
TNKR	Tanker <i>Within AssetClass 5 (Commodity) AssetSubClass 19 (Freight) AssetType WETF (Wet)</i>	FIX.5.0SP2 EP235	[Tanker]
CSHP	Container Ship <i>Within AssetClass 5 (Commodity) and AssetSubClass 19 (Freight) AssetType DRYF (Dry) or WETF (Wet)</i>	FIX.5.0SP2 EP235	[ContainerShip]

Code value	Description <i>Elaboration</i>	When added	Symbolic name
ALUM	Aluminum <i>Within AssetClass 5 (Commodity) AssetSubClass 13 (Metals) AssetType NPRM (Non Precious)</i>	FIX.5.0SP2 EP235	[Aluminum]
ALUA	Aluminum Alloy <i>Within AssetClass 5 (Commodity) AssetSubClass 13 (Metals) AssetType NPRM (Non Precious)</i>	FIX.5.0SP2 EP235	[AluminumAlloy]
CBLT	Cobalt <i>Within AssetClass 5 (Commodity) AssetSubClass 13 (Metals) AssetType NPRM (Non Precious)</i>	FIX.5.0SP2 EP235	[Cobalt]
COPR	Copper <i>Within AssetClass 5 (Commodity) AssetSubClass 13 (Metals) AssetType NPRM (Non Precious)</i>	FIX.5.0SP2 EP235	[Copper]
IRON	Iron Ore <i>Within AssetClass 5 (Commodity) AssetSubClass 13 (Metals) AssetType NPRM (Non Precious)</i>	FIX.5.0SP2 EP235	[IronOre]
LEAD	Lead <i>Within AssetClass 5 (Commodity) AssetSubClass 13 (Metals) AssetType NPRM (Non Precious)</i>	FIX.5.0SP2 EP235	[Lead]
MOLY	Molybdenum <i>Within AssetClass 5 (Commodity) AssetSubClass 13 (Metals) AssetType NPRM (Non Precious)</i>	FIX.5.0SP2 EP235	[Molybdenum]
NASC	NASACC <i>Within AssetClass 5 (Commodity) AssetSubClass 13 (Metals) AssetType NPRM (Non Precious)</i>	FIX.5.0SP2 EP235	[NASACC]
NICK	Nickel <i>Within AssetClass 5 (Commodity) AssetSubClass 13 (Metals) AssetType NPRM (Non Precious)</i>	FIX.5.0SP2 EP235	[Nickel]
STEL	Steel <i>Within AssetClass 5 (Commodity) AssetSubClass 13 (Metals) AssetType NPRM (Non Precious)</i>	FIX.5.0SP2 EP235	[Steel]
TINN	Tin <i>Within AssetClass 5 (Commodity) AssetSubClass 13 (Metals) AssetType NPRM (Non Precious)</i>	FIX.5.0SP2 EP235	[Tin]
ZINC	Zinc <i>Within AssetClass 5 (Commodity) AssetSubClass 13 (Metals) AssetType NPRM (Non Precious)</i>	FIX.5.0SP2 EP235	[Zinc]

Code value	Description <i>Elaboration</i>	When added	Symbolic name
GOLD	Gold <i>Within AssetClass 5 (Commodity) AssetSubClass 13 (Metals) AssetType PRME (Precious)</i>	FIX.5.0SP2 EP235	[Gold]
SLVR	Silver <i>Within AssetClass 5 (Commodity) AssetSubClass 13 (Metals) AssetType PRME (Precious)</i>	FIX.5.0SP2 EP235	[Silver]
PTNM	Platinum <i>Within AssetClass 5 (Commodity) AssetSubClass 13 (Metals) AssetType PRME (Precious)</i>	FIX.5.0SP2 EP235	[Platinum]
PLDM	Palladium <i>Within AssetClass 5 (Commodity) AssetSubClass 13 (Metals) AssetType PRME (Precious)</i>	FIX.5.0SP2 EP235	[Palladium]
PRBP	Price Return Basic Performance Parameter <i>Within AssetClass 4 (Equity) any AssetSubClass any AssetType</i>	FIX.5.0SP2 EP235	[PRBP]
PRDV	Parameter Return Dividend <i>Within AssetClass 4 (Equity) any AssetSubClass any AssetType</i>	FIX.5.0SP2 EP235	[PRDV]
PRVA	Parameter Return Variance <i>Within AssetClass 4 (Equity) any AssetSubClass any AssetType</i>	FIX.5.0SP2 EP235	[PRVA]
PRVO	Parameter Return Volatility <i>Within AssetClass 4 (Equity) any AssetSubClass any AssetType</i>	FIX.5.0SP2 EP235	[PRVO]