

Asset Classes of Financial Instruments

Asset Class	Sub-Product	MIFIR identifier
Bond	Sovereign Bond	BOND
Bond	Other Public Bond	BOND
Bond	Convertible Bond	BOND
Bond	Covered Bond	BOND
Bond	Corporate Bond	BOND
Bond	Other Bonds	BOND
Bond	Exchange Traded Commodities (ETC)	ETCS
Bond	Exchange Traded Notes (ETN)	ETNS
Structured Finance Product		SFPS
Securitised Derivatives		SDRV
Interest Rate Derivative	Bond Future/Forward	DERV
Interest Rate Derivative	Bond Option	DERV
Interest Rate Derivative	IR Futures	DERV
Interest Rate Derivative	FRA (Forward Rate Agreement)	DERV
Interest Rate Derivative	IR Option	DERV
Interest Rate Derivative	Swaption	DERV
Interest Rate Derivative	Fixed to Float Swap - Multi/Cross-CCY	DERV
Interest Rate Derivative	Float to Float Swap - Multi/Cross-CCY	DERV
Interest Rate Derivative	Fixed to Fixed Swap - Multi/Cross-CCY	DERV
Interest Rate Derivative	Fixed to Float Swap Future - Multi/Cross-CCY	DERV
Interest Rate Derivative	Float to Float Swap Future - Multi/Cross-CCY	DERV
Interest Rate Derivative	Fixed to Fixed Swap Future - Multi/Cross-CCY	DERV
Interest Rate Derivative	Overnight Indexed Swap (OIS) - Multi/Cross-CCY	DERV
Interest Rate Derivative	Overnight Indexed Swap Future (OIS) - Multi/Cross-CCY	DERV
Interest Rate Derivative	Inflation Swap - Multi/Cross-CCY	DERV
Interest Rate Derivative	Inflation Swap Future - Multi/Cross CCY	DERV
Interest Rate Derivative	Fixed to Float Swap - Single CCY	DERV
Interest Rate Derivative	Float to Float Swap - Single CCY	DERV
Interest Rate Derivative	Fixed to Fixed Swap - Single CCY	DERV
Interest Rate Derivative	Fixed to Float Swap Future - Single CCY	DERV
Interest Rate Derivative	Float to Float Swap Future - Single CCY	DERV
Interest Rate Derivative	Fixed to Fixed Swap Future - Single CCY	DERV
Interest Rate Derivative	Overnight Indexed Swap (OIS) - Single CCY	DERV
Interest Rate Derivative	Overnight Indexed Swap Future (OIS) - Single CCY	DERV
Interest Rate Derivative	Inflation Swap - Single CCY	DERV
Interest Rate Derivative	Inflation Swap Future - Single CCY	DERV
Interest Rate Derivative	Other Interest Rate Derivative	DERV
Equity Derivative	Stock Index Option	DERV

Equity Derivative	Stock Index Future/Forward	DERV
Equity Derivative	Stock Option	DERV
Equity Derivative	Stock Future/Forward	DERV
Equity Derivative	Stock Dividend Option	DERV
Equity Derivative	Stock Dividend Future/Forward	DERV
Equity Derivative	Dividend Index Option	DERV
Equity Derivative	Dividend Index Future/Forward	DERV
Equity Derivative	Volatility Index Option	DERV
Equity Derivative	Volatility Index Future/Forward	DERV
Equity Derivative	ETF Option	DERV
Equity Derivative	ETF Future/Forward	DERV
Equity Derivative	Swap	DERV
Equity Derivative	Portfolio Swap	DERV
Equity Derivative	Other Equity Derivative	DERV
Commodity Derivative	Metal Commodity Forward/Future	DERV
Commodity Derivative	Metal Commodity Option	DERV
Commodity Derivative	Metal Commodity Swap	DERV
Commodity Derivative	Energy Commodity Forward/Future	DERV
Commodity Derivative	Energy Commodity Option	DERV
Commodity Derivative	Energy Commodity Swap	DERV
Commodity Derivative	Agricultural Commodity Forward/Future	DERV
Commodity Derivative	Agricultural Commodity Option	DERV
Commodity Derivative	Agricultural Commodity Swap	DERV
Commodity Derivative	Commodity Index Derivative	DERV
Commodity Derivative	Other Commodity Derivative	DERV
Foreign Exchange Derivative	Non-Deliverable Forward (NDF)	DERV
Foreign Exchange Derivative	Deliverable Forward	DERV
Foreign Exchange Derivative	Non-Deliverable FX options (NDO)	DERV
Foreign Exchange Derivative	Deliverable FX options (DO)	DERV
Foreign Exchange Derivative	Non-Deliverable FX swaps (NDS)	DERV
Foreign Exchange Derivative	Deliverable FX swaps (DS)	DERV
Foreign Exchange Derivative	FX futures	DERV
Foreign Exchange Derivative	Other Foreign Exchange Derivatives	DERV
Credit Derivative	Index credit default swap (CDS)	DERV
Credit Derivative	Single name credit default swap (CDS)	DERV
Credit Derivative	CDS index options	DERV
Credit Derivative	Single name CDS options	DERV
Credit Derivative	Other credit derivatives (inc Basket CDS)	DERV
Financial contracts for differences (CFDs)	Equity CFDs	DERV
Financial contracts for differences (CFDs)	Other CFDs	DERV