

Commodities swaps – Material Economic Terms

Product	Commodity		
Base Product	Commodity Forward	Commodity Swap	Commodity Option
Trade Date	●	●	●
Effective Date		●	
Termination Date			
Business Days		●	
Calculation Agent		●	●
Payment Date/s		●	
Buyer	●		●
Seller	●		●
Settlement Date/s	●		●
Premium Payment Date/s			●
Option Style			●
Commodity	●	●	●
Fixed Price Payer		●	
Floating Price Payer		●	
Notional Quantity		●	●
Fixed Price and [CCY] per [Unit]		●	
Start Date		●	●
End Date			●
Specified Price		●	●
Delivery Date		●	●
Calculation Period			●
Pricing Date/s		●	●
Currency Conversion Provision		●	
Cash Settlement	●		●
Rounding Convention			●
Commodity Reference Price		●	●
Quantity	●		
Fixed Price	●		
Physical Settlement	●		
Specified Price			
Option Type			●
Expiration Date			●
Total Premium			●