

Commodities – Material Economic Terms

Product	Commodity			
	Commodity Spot*	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				•
Exercise Period				•
Registry Account	•	•		

* Carbon credit spot transactions